

Lear Capital, Inc. Debtor in Possession

Balance Sheet

As of September 30, 2022

	Restated 3/1/2022	Restated 3/31/2022	4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022
ASSETS								
Current Assets								
Checking/Savings								
1001 - Safe	\$ 24,764	\$ 24,764	\$ 24,764	\$ 25,876	\$ 25,876	\$ 25,876	\$ 33,376	\$ 26,575
1010 - Banc of California	3,273,422	4,312,444	2,639,359	1,989,832	2,350,836	2,404,729	4,232,213	3,980,774
1020 - AXOS Online Bank	3,024,783	1,573,261	4,113,396	2,223,184	7,254,363	7,901,632	5,784,605	5,825,563
1030 - M&T Bank (DE)	7,999,963	3,941,083	3,893,948	3,859,773	2,292,765	2,258,790	2,210,021	2,161,271
1104 - Restricted Cash for Completion	(5,902,570)	(5,332,094)	(4,426,334)	(2,771,877)	(2,654,636)	(1,974,890)	(1,361,205)	(3,645,218)
Total Checking/Savings	8,420,362	4,519,458	6,245,133	5,326,788	9,269,204	10,616,137	10,899,010	8,348,966
1210 - Receivables	858,840	1,417,288	1,068,561	836,834	725,723	781,004	383,026	1,223,321
1300 - Inventory	2,470,330	7,370,163	6,352,395	7,667,357	3,182,619	1,862,967	571,487	758,223
1400 - Prepaid Expenses	1,893,754	1,948,090	1,815,173	1,895,072	1,043,669	961,862	943,798	867,344
Total Current Assets	13,643,286	15,254,999	15,481,262	15,726,051	14,221,215	14,221,970	12,797,321	11,197,853
Total Fixed Assets	54,104	57,171	55,954	56,875	56,083	57,272	38,537	50,805
Total Other Assets	75,870	75,870	75,870	62,159	92,798	92,798	92,798	92,798
TOTAL ASSETS	\$ 13,773,260	\$ 15,388,040	\$ 15,613,086	\$ 15,845,085	\$ 14,370,096	\$ 14,372,040	\$ 12,928,656	\$ 11,341,456
LIABILITIES & EQUITY								
Liabilities								
2000 - Accounts Payable	\$ (225)	\$ 220,799	\$ 469,379	\$ 288,229	\$ 340,025	\$ 457,499	\$ 111,651	\$ 224,447
2001 - PP-AP Subject to Compromise	91,686	20,869	20,869	20,870	20,870	20,870	20,870	20,870
2002.01 - AmEx 31005-DIP Charges	-	135,034	177,493	225,179	-	28,947	-	25,309
2002.02 - AmEx 31005-prepetition charges	37,390	37,390	37,390	37,390	37,390	37,390	37,390	37,390
2103 - Accrued Legal Expenses	678,988	1,133,120	1,526,071	1,857,016	1,235,260	1,198,356	1,744,165	1,415,181
2104 - Sales Tax Payable	-	-	30,980	12,149	7,242	10,805	20,323	7,442
2200 - Accrued Payroll Liabilities	103,456	1,835,717	1,200,642	857,414	870,428	642,991	685,547	1,118,764
Other Liabilities	104,673	104,674	101,321	97,968	38,992	36,487	84,647	82,145
Total Current Liabilities	1,015,968	3,487,603	3,564,145	3,396,215	2,550,207	2,433,345	2,704,593	2,931,549
Total Liabilities	1,015,968	3,487,603	3,564,145	3,396,215	2,550,207	2,433,345	2,704,593	2,931,549
Total Equity	12,757,292	11,900,437	12,048,941	12,448,870	11,819,889	11,938,695	10,224,063	8,409,907
TOTAL LIABILITIES & EQUITY	\$ 13,773,260	\$ 15,388,040	\$ 15,613,086	\$ 15,845,085	\$ 14,370,096	\$ 14,372,040	\$ 12,928,656	\$ 11,341,456

Lear Capital, Inc. Debtor in Possession

Income Statement by Month

March 2, 2022 through September 30, 2022

	Restated						
	March 2 - 31, 2022	April, 2022	May, 2022	June, 2022	July, 2022	August, 2022	September, 2022
Ordinary Income/Expense							
Income							
4000 - Sales							
4001 - Sales - IRA	2,149,447	5,399,059	4,162,940	6,994,403	7,373,967	4,973,615	4,170,281
4002 - Sales - Non-IRA	10,344,573	13,278,592	12,582,613	7,853,027	5,807,870	6,694,534	3,892,539
Total 4000 - Sales	12,494,020	18,677,651	16,745,553	14,847,430	13,181,837	11,668,149	8,062,820
4100 - Buybacks							
4101 - Buyback Sales (to WC)	6,485,319	5,950,507	1,875,666	3,014,167	1,946,531	4,191,826	1,547,882
4102 - Buyback Purchases (from cstmr)	(6,379,595)	(6,051,769)	(1,881,465)	(3,045,337)	(1,961,670)	(4,190,450)	(1,526,988)
Total 4100 - Buybacks	105,724	(101,262)	(5,799)	(31,170)	(15,139)	1,376	20,894
4300 - Other Revenue	-	-	9,040	24,693	15,685	2,753	24,204
Total Income	\$ 12,599,744	\$ 18,576,389	\$ 16,748,794	\$ 14,840,953	\$ 13,182,383	\$ 11,672,278	\$ 8,107,917
Cost of Goods Sold							
5000 - Cost of Goods Sold							
5001 - COGS - IRA	1,609,756	4,034,560	3,082,952	5,592,520	5,340,021	4,705,095	3,246,628
5002 - COGS - Non-IRA	7,942,469	10,340,968	9,537,607	6,003,048	4,459,837	5,322,379	2,916,044
Total 5000 - Cost of Goods Sold	9,552,225	14,375,528	12,620,559	11,595,568	9,799,858	10,027,474	6,162,672
5100 - Shipping Expense and Other	38,831	62,416	85,004	73,100	3,311	8,432	13,746
Total COGS	9,591,056	14,437,944	12,705,563	11,668,668	9,803,169	10,035,906	6,176,419
Gross Profit	3,008,688	4,138,445	4,043,231	3,172,285	3,379,214	1,636,372	1,931,499
Expense							
6000 - Selling Expenses	2,885,578	2,630,202	2,343,071	2,336,944	1,947,092	2,021,629	2,621,610
6100 - Salaries & Wages	346,890	302,393	344,237	371,089	302,109	344,885	351,496
6200 - General & Administrative	631,858	1,056,130	954,777	1,090,060	1,008,035	981,196	769,375
Depreciation Expense	1,216	1,216	1,216	3,173	3,173	3,294	3,173
Total Expense	3,865,542	3,989,941	3,643,301	3,801,266	3,260,409	3,351,004	3,745,655
Net Income	\$ (856,854)	\$ 148,504	\$ 399,930	\$ (628,981)	\$ 118,805	\$ (1,714,632)	\$ (1,814,156)

A

B

A The \$628,982 net loss for June includes \$175,604 in inventory adjustments and \$267,614 in legal expenses related to periods prior to June 2022

B The \$1,714,091 net loss for August includes \$739,264 in inventory adjustments related to periods prior to August 2022

Lear Capital, Inc. Debtor in Possession

Cash Receipts and Disbursements Summary

September 1, 2022 through September 30, 2022

	Cash Receipts (exhibit C)	Cash Disbursements (exhibit D)	Net Change
Safe	-	(6,800)	(6,800)
Banc of California	9,164,840	(9,416,279)	(251,439)
AXOS Bank	4,483,765	(4,442,807)	40,959
M&T Bank	86	(48,836)	(48,750)
Cash Subtotal	13,648,692	(13,914,722)	(266,031)
Change in Restricted Cash		(2,284,013)	(2,284,013)
Total Cash Flows	13,648,692	(16,198,735)	(2,550,044)

[A] - Change in restricted cash is the unearned revenues that are restricted until metals have shipped to customers at which point the cash becomes released for general operations.

September 1, 2022 through September 30, 2022
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	09/01/2022		Merchant CC		1011 BOC - General 1731	-SPLIT-	15,686	
Deposit	09/01/2022		Deposit		1011 BOC - General 1731	-SPLIT-	191,846	
Deposit	09/02/2022		Deposit		1011 BOC - General 1731	1101 Sales Clearing	15,640	
Deposit	09/02/2022		WC3 9671		1011 BOC - General 1731	-SPLIT-	26,062	
Deposit	09/06/2022		9678-9676		1011 BOC - General 1731	-SPLIT-	58,909	
Deposit	09/06/2022		Daily Deposit		1011 BOC - General 1731	-SPLIT-	189,994	
Deposit	09/06/2022		Merchant CC		1011 BOC - General 1731	1101 Sales Clearing	5,186	
Deposit	09/06/2022	Paychex	Deposit		1011 BOC - General 1731	6106 Payroll Processing Fees	63	
Deposit	09/07/2022		Deposit		1011 BOC - General 1731	-SPLIT-	20,634	
Deposit	09/08/2022		Deposit		1011 BOC - General 1731	-SPLIT-	113,891	
Deposit	09/08/2022		WC3 9683		1011 BOC - General 1731	-SPLIT-	13,730	
Deposit	09/08/2022		Merchant CC		1011 BOC - General 1731	-SPLIT-	3,975	
Deposit	09/09/2022		Deposit		1011 BOC - General 1731	-SPLIT-	124,469	
Deposit	09/09/2022	Wageworks	Deposit		1011 BOC - General 1731	2203 01 Employee Health Benefits	137	
Deposit	09/12/2022		Deposit		1011 BOC - General 1731	-SPLIT-	45,989	
Deposit	09/12/2022		Deposit		1011 BOC - General 1731	2103 Accrued Legal Expenses	2,177	
Deposit	09/13/2022		Merchant CC		1011 BOC - General 1731	-SPLIT-	8,570	
Deposit	09/13/2022		Daily Deposit		1011 BOC - General 1731	-SPLIT-	73,919	
Deposit	09/13/2022		9689-9691		1011 BOC - General 1731	-SPLIT-	147,691	
Deposit	09/14/2022		9693		1011 BOC - General 1731	-SPLIT-	13,986	
Deposit	09/14/2022		Deposit		1011 BOC - General 1731	-SPLIT-	63,002	
Deposit	09/15/2022		9697		1011 BOC - General 1731	1101 Sales Clearing	210,871	
Deposit	09/15/2022		Deposit		1011 BOC - General 1731	-SPLIT-	381,563	
Deposit	09/16/2022		Deposit		1011 BOC - General 1731	-SPLIT-	76,400	
Deposit	09/19/2022		Deposit		1011 BOC - General 1731	-SPLIT-	905,735	
Deposit	09/19/2022		WC3 9699		1011 BOC - General 1731	1101 Sales Clearing	12,705	
Deposit	09/19/2022		Merchant CC		1011 BOC - General 1731	1101 Sales Clearing	3,128	
Deposit	09/20/2022		Deposit		1011 BOC - General 1731	-SPLIT-	156,520	
Deposit	09/21/2022		Deposit		1011 BOC - General 1731	-SPLIT-	600,072	
Deposit	09/21/2022		Deposit		1011 BOC - General 1731	-SPLIT-	192,262	
Deposit	09/21/2022		Merchant		1011 BOC - General 1731	1101 Sales Clearing	1,585	
Deposit	09/21/2022		Deposit		1011 BOC - General 1731	-SPLIT-	394,510	
Deposit	09/22/2022		9703-9704-9707		1011 BOC - General 1731	-SPLIT-	46,981	
Deposit	09/22/2022		Deposit		1011 BOC - General 1731	-SPLIT-	291,631	
Deposit	09/23/2022		Deposit		1011 BOC - General 1731	-SPLIT-	166,108	
Deposit	09/27/2022		Deposit		1011 BOC - General 1731	-SPLIT-	399,631	
Deposit	09/27/2022		9716		1011 BOC - General 1731	-SPLIT-	29,619	
Deposit	09/27/2022		Deposit		1011 BOC - General 1731	-SPLIT-	175,643	
Deposit	09/27/2022		Merchant CC		1011 BOC - General 1731	5300 Inventory Adjustments	5,535	
Deposit	09/28/2022		Deposit		1011 BOC - General 1731	1101 Sales Clearing	21,275	
Deposit	09/28/2022		Merchant CC		1011 BOC - General 1731	-SPLIT-	2,832	
Deposit	09/29/2022		Deposit		1011 BOC - General 1731	-SPLIT-	134,568	
Deposit	09/29/2022		Deposit		1011 BOC - General 1731	-SPLIT-	220,943	
Deposit	09/29/2022		Deposit		1011 BOC - General 1731	-SPLIT-	88,202	
Deposit	09/30/2022		Deposit		1011 BOC - General 1731	-SPLIT-	291,521	
Deposit	09/01/2022		Deposit		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	15,115	
Deposit	09/01/2022		Deposit		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,366	

September 1, 2022 through September 30, 2022
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	09/01/2022		Deposit		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	42,895	
Deposit	09/01/2022		Deposit		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,218	
Deposit	09/01/2022		Deposit		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,276	
Deposit	09/02/2022		436251		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	82,958	
Deposit	09/02/2022		436069		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	25,105	
Deposit	09/02/2022		436212		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	98,949	
Deposit	09/02/2022		436258		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	500,000	
Deposit	09/03/2022		437111		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	12,072	
Deposit	09/07/2022		436359		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,926	
Deposit	09/07/2022		436331		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	250,486	
Deposit	09/07/2022		436382		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,002	
Deposit	09/08/2022		436257		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,059	
Deposit	09/08/2022		436323		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	149,179	
Deposit	09/08/2022		436091		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	12,307	
Deposit	09/08/2022		435804		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	16,040	
Deposit	09/08/2022		436470		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,983	
Deposit	09/09/2022		436428		1012 BOC - Incoming Wires 1782	-SPLIT-	19,850	
Deposit	09/09/2022		436380		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	15,925	
Deposit	09/12/2022		436532		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,753	
Deposit	09/12/2022		436456		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	102,726	
Deposit	09/13/2022		436544		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	6,091	
Deposit	09/14/2022		436585		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	153,582	
Deposit	09/14/2022		436556		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,028	
Deposit	09/15/2022		436674		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	251,582	
Deposit	09/15/2022		436749		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	65,744	
Deposit	09/15/2022		436557		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	16,700	
Deposit	09/15/2022		436701		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,098	
Deposit	09/16/2022		436792		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,095	
Deposit	09/19/2022		436867		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	12,583	
Deposit	09/19/2022		436720		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	65,458	
Deposit	09/19/2022		436853		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,639	
Deposit	09/20/2022		436911		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	24,987	
Deposit	09/20/2022		436952		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,277	
Deposit	09/20/2022		436848		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	24,997	
Deposit	09/20/2022		436916		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	21,050	
Deposit	09/20/2022		436906		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,546	
Deposit	09/21/2022		436974		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	163,156	
Deposit	09/21/2022		436951		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	13,229	
Deposit	09/21/2022		436999		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,636	
Deposit	09/21/2022		436928		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,889	
Deposit	09/21/2022		436733		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	11,362	
Deposit	09/22/2022		437005		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,473	
Deposit	09/22/2022		437146		1012 BOC - Incoming Wires 1782	-SPLIT-	10,000	
Deposit	09/23/2022		436923		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,715	
Deposit	09/23/2022		437205		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,729	
Deposit	09/26/2022		437162		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,963	
Deposit	09/26/2022		437257		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,308	

September 1, 2022 through September 30, 2022
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	09/26/2022		437126		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	4,620	
Deposit	09/26/2022		437185		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	4,480	
Deposit	09/27/2022		437295 - 437334		1012 BOC - Incoming Wires 1782	-SPLIT-	9,417	
Deposit	09/27/2022		437381		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	9,556	
Deposit	09/28/2022		437360		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	124,292	
Deposit	09/28/2022		437366		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	58,978	
Deposit	09/28/2022		437351		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	24,440	
Deposit	09/29/2022		437443		1012 BOC - Incoming Wires 1782	-SPLIT-	110,900	
Deposit	09/29/2022		437455		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,081	
Deposit	09/29/2022		437312 - 437315		1012 BOC - Incoming Wires 1782	-SPLIT-	49,164	
Deposit	09/29/2022		437347		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,071	
Deposit	09/30/2022		437178		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	29,410	
Deposit	09/30/2022		437410		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,051	
Deposit	09/30/2022		437471		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	54,372	
Deposit	09/30/2022		437494		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	1,072	
Deposit	09/02/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	25,854	
Deposit	09/06/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	226,823	
Deposit	09/07/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	100,958	
Deposit	09/08/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	457,872	
Deposit	09/08/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	174,104	
Deposit	09/09/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	100,000	
Deposit	09/09/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	121,649	
Deposit	09/12/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	173,520	
Deposit	09/13/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	172,185	
Deposit	09/13/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	250,707	
Deposit	09/14/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	27,316	
Deposit	09/16/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	116,322	
Deposit	09/16/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	199	
Deposit	09/19/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	189,540	
Deposit	09/20/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	29,925	
Deposit	09/22/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	117,669	
Deposit	09/22/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	528,699	
Deposit	09/22/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	468,635	
Deposit	09/22/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	100,629	
Deposit	09/23/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	14,634	
Deposit	09/23/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	536,214	
Deposit	09/27/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	30,163	
Deposit	09/28/2022		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	319,486	
Deposit	09/30/2022		Sales from IRA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	200,661	
Deposit	09/26/2022		return		1031 M&T - General 3322	6508 Gifts	20	
Deposit	09/30/2022		Deposit		1031 M&T - General 3322	6508 Gifts	66	
General Journal	09/01/2022	Inv Adj	To bring back cash on double entry reported from prior		1011 BOC - General 1731	5300 Inventory Adjustments	3,871	
General Journal	09/06/2022	StaffAdvR	Reverse of GJE StaffAdv -- For CHK 2340 voided on 0		1011 BOC - General 1731	6040 Sales Promotions	280	
General Journal	09/06/2022	StaffAdvR	Reverse of GJE StaffAdv -- For CHK 2467 voided on 0		1011 BOC - General 1731	6040 Sales Promotions	280	
							13,648,692	-

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	09/01/2022		Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		49
Check	09/01/2022	ACH	WC3 Wholesale, Inc	#40437	1011 - BOC - General 1731	-SPLIT-		118,683
Check	09/01/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/01/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/01/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/01/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/01/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		158
Check	09/01/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		29
Check	09/01/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		26
Check	09/01/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		285
Check	09/01/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		150
Check	09/01/2022		Truxton's American Bistro		1031 - M&T - General 3322	6902 Meals & Entertainment		47
Check	09/01/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		26
Bill Pmt -Check	09/02/2022	wire	Genesis Consulting	INV# 298 Consulting & Software Development	1011 - BOC - General 1731	2000 Accounts Payable		17,040
Bill Pmt -Check	09/02/2022	wire	Jeeng	Marketing	1011 - BOC - General 1731	2000 Accounts Payable		25,000
Bill Pmt -Check	09/02/2022	credit card	AT&t 9044	INV# 080722 Acct# 3169339044	1031 - M&T - General 3322	2000 Accounts Payable		187
Check	09/02/2022	2453	██████████	42920	1011 - BOC - General 1731	1102 Purchase Clearing		3,477
Check	09/02/2022	2454	██████████	42915	1011 - BOC - General 1731	1102 Purchase Clearing		14,257
Check	09/02/2022	2455	██████████	42925	1011 - BOC - General 1731	1102 Purchase Clearing		40,911
Check	09/02/2022	ACH	WC3 Wholesale, Inc	#40332	1011 - BOC - General 1731	-SPLIT-		81,342
Check	09/02/2022	Wire	██████████	Reimb.	1011 - BOC - General 1731	-SPLIT-		2,243
Check	09/02/2022	ACH	CalSavers	Biweekly	1011 - BOC - General 1731	2203.02 CalSavers		57
Check	09/02/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/02/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/02/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/02/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/02/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		25,000
Check	09/02/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/02/2022	ACH	Strata Trust	42913,42917	1021 - AXOS - General 8676	-SPLIT-		127,928
Check	09/02/2022	ACH	Equity Trust Company	42912	1021 - AXOS - General 8676	1102 Purchase Clearing		2,267
Check	09/02/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		136
Check	09/02/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		40
Check	09/02/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		34
Check	09/02/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		24
Bill Pmt -Check	09/06/2022	2456	ABM Parking - The Trillium	17377467	1011 - BOC - General 1731	2000 Accounts Payable		167
Bill Pmt -Check	09/06/2022	2457	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		2,339
Bill Pmt -Check	09/06/2022	2458	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		7,060
Bill Pmt -Check	09/06/2022	2459	Gsolutionz Inc.	224866	1011 - BOC - General 1731	2000 Accounts Payable		8,151
Bill Pmt -Check	09/06/2022	2460	Spectrum -5918	INV# 2495918082022 Service Dates: 08/20/22-09/19/22	1011 - BOC - General 1731	2000 Accounts Payable		294
Bill Pmt -Check	09/06/2022	2461	Spectrum -7226	INV# 1017226082022 Service Dates: 08/20/22-09/19/22	1011 - BOC - General 1731	2000 Accounts Payable		363
Bill Pmt -Check	09/06/2022	2462	TWO-D Productions	1838	1011 - BOC - General 1731	2000 Accounts Payable		24,140
Bill Pmt -Check	09/06/2022	2463	UPS -63F940	Acct# 63F940 INV# 000063F490352	1011 - BOC - General 1731	2000 Accounts Payable		1,610
Bill Pmt -Check	09/06/2022	2464	UPS -9Y304F	Acct# 9Y304F INV# 00009Y304F3252	1011 - BOC - General 1731	2000 Accounts Payable		1,871
Bill Pmt -Check	09/06/2022	2465	UPS -W8V731	Acct# W8V731 INV# 0000W873152	1011 - BOC - General 1731	2000 Accounts Payable		42
Bill Pmt -Check	09/06/2022	wire	Adcology	INV# 3003	1011 - BOC - General 1731	2000 Accounts Payable		10,859
Bill Pmt -Check	09/06/2022	ach	BB3	2282979	1011 - BOC - General 1731	2000 Accounts Payable		6,967
Bill Pmt -Check	09/06/2022	ach	Delaware Depsitory Service Company (DDSC)		1011 - BOC - General 1731	2000 Accounts Payable		458
Bill Pmt -Check	09/06/2022	ach	Helium SEO	INV# 3509	1011 - BOC - General 1731	2000 Accounts Payable		35,000
Bill Pmt -Check	09/06/2022	ach	Otoro Digital	000858	1011 - BOC - General 1731	2000 Accounts Payable		4,172
Bill Pmt -Check	09/06/2022	wire	TAVP Properties, LLC	Aug 01 / Sep 01 2022	1011 - BOC - General 1731	2000 Accounts Payable		10,767
Check	09/06/2022	2466	F & C Enterprises	August Commissions	1011 - BOC - General 1731	6050.03 Commissions - Other		1,932
Check	09/06/2022	2467	██████████	VOID: Ira fees - TJP116 GJE, RGJE created on 09/06/2022	1011 - BOC - General 1731	6040 Sales Promotions	-	
Check	09/06/2022	2468	██████████	Ira fees -- TJP116	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/06/2022	ACH	WC3 Wholesale, Inc	#40334	1011 - BOC - General 1731	-SPLIT-		310,592
Check	09/06/2022		Authnet		1011 - BOC - General 1731	6505 Merchant Service Fees		20
Check	09/06/2022		Merchant Services		1011 - BOC - General 1731	6505 Merchant Service Fees		2,517
Check	09/06/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/06/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	09/06/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/06/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/06/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		49,515
Check	09/06/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/06/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/06/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/06/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/06/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/06/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/06/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/06/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/06/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/06/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/06/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/06/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/06/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/06/2022	ACH	Strata Trust	42847,42868	1021 - AXOS - General 8676	-SPLIT-		15,813
Check	09/06/2022	ACH	Equity Trust Company	42921,42922	1021 - AXOS - General 8676	-SPLIT-		4,635
Check	09/06/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		36
Check	09/06/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		25
Check	09/06/2022		Microsoft		1031 - M&T - General 3322	6506 Dues & Subscriptions		220
Check	09/06/2022		PacificEast		1031 - M&T - General 3322	6020 Marketing		551
Check	09/06/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		26
Check	09/06/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		147
Check	09/06/2022		SusieCakes		1031 - M&T - General 3322	6902 Meals & Entertainment		9
Check	09/06/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		311
Check	09/06/2022		Facebook		1031 - M&T - General 3322	6010 Advertising		40
Check	09/06/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		15
Check	09/06/2022		SusieCakes		1031 - M&T - General 3322	6902 Meals & Entertainment		69
Check	09/06/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		58
Check	09/06/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		91
Check	09/06/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		58
Check	09/06/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30
General Journal	09/06/2022	StaffAdv		For CHK 2467 voided on 09/06/2022	1011 - BOC - General 1731	6040 Sales Promotions		280
Bill Pmt -Check	09/07/2022	wire	Lockton Insurance Brokers LLC	VOID: 22557810	1011 - BOC - General 1731	2000 Accounts Payable	-	
Bill Pmt -Check	09/07/2022	WIRE	The Cook Law Firm	VOID:	1011 - BOC - General 1731	2000 Accounts Payable	-	
Bill Pmt -Check	09/07/2022	ach	Consumer Voice	1620	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		20,000
Check	09/07/2022	2469		42929	1011 - BOC - General 1731	1102 Purchase Clearing		954
Check	09/07/2022	ACH	WC3 Wholesale, Inc	#40338	1011 - BOC - General 1731	-SPLIT-		870,387
Check	09/07/2022	CPO-40263	WC3 Wholesale, Inc	Multiple coin orders	1021 - AXOS - General 8676	-SPLIT-		740,408
Check	09/07/2022		Microsoft Advertising		1031 - M&T - General 3322	6010 Advertising		5,024
Check	09/07/2022		Smarty Cash Back		1031 - M&T - General 3322	6506 Dues & Subscriptions		19
Check	09/07/2022		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		60
Check	09/07/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		19
Check	09/07/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		1,017
General Journal	09/07/2022	090722 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		147,704
General Journal	09/07/2022	083122 EMC		Paychex cash requirements	1011 - BOC - General 1731	2201 Accrued Payroll		547,106
General Journal	09/07/2022	083122 EMC		Wages Garnished	1011 - BOC - General 1731	2201 Accrued Payroll		1,690
General Journal	09/07/2022	083122 EMC		Manual Check	1011 - BOC - General 1731	2201 Accrued Payroll		13,658
Bill Pmt -Check	09/08/2022	wire	Paladin		1011 - BOC - General 1731	2000 Accounts Payable		441,682
Bill Pmt -Check	09/08/2022	wire	Lockton Insurance Brokers LLC	22557810	1011 - BOC - General 1731	2000 Accounts Payable		500
Bill Pmt -Check	09/08/2022	wire	The Cook Law Firm		1011 - BOC - General 1731	2000 Accounts Payable		21,995
Check	09/08/2022	ACH	WC3 Wholesale, Inc	#40346	1011 - BOC - General 1731	-SPLIT-		89,529
Check	09/08/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/08/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/08/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/08/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/08/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/08/2022		Zoom		1031 - M&T - General 3322	6506 Dues & Subscriptions		16

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	09/08/2022		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		73
Check	09/08/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		22
Check	09/08/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		112
Check	09/08/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		64
Check	09/08/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		342
Check	09/08/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		27
Check	09/08/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		121
Check	09/09/2022	CPO- 40348	WC3 Wholesale, Inc	CPO- 40348	1011 - BOC - General 1731	-SPLIT-		185,744
Check	09/09/2022		Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		913
Check	09/09/2022		Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		943
Check	09/09/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/09/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/09/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/09/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/09/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		30,000
Check	09/09/2022	ACH	Strata Trust	42924	1021 - AXOS - General 8676	1102 Purchase Clearing		3,515
Check	09/09/2022	ACH	Equity Trust Company	42932,42931,42926	1021 - AXOS - General 8676	-SPLIT-		142,055
Check	09/09/2022		M&T Bank		1031 - M&T - General 3322	6504 Bank Fees		745
Check	09/09/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		259
Check	09/09/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		9
Check	09/09/2022		NY Times		1031 - M&T - General 3322	6506 Dues & Subscriptions		17
Check	09/09/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		35
Check	09/09/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		26
Check	09/09/2022		Sales Jobs		1031 - M&T - General 3322	6506 Dues & Subscriptions		199
Check	09/09/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		74
Check	09/09/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		22
Check	09/09/2022		M&T Bank	Service charge	1032 - M&T - Incoming Wires 3173	6504 Bank Fees		128
Check	09/12/2022	2470		42941	1011 - BOC - General 1731	1102 Purchase Clearing		40,000
Check	09/12/2022	2471		42928	1011 - BOC - General 1731	1102 Purchase Clearing		99,100
Check	09/12/2022	2472		435554 - Overpayment	1011 - BOC - General 1731	1101 Sales Clearing		168
Check	09/12/2022	2473		42938	1011 - BOC - General 1731	1102 Purchase Clearing		963
Check	09/12/2022	2474		42939	1011 - BOC - General 1731	1102 Purchase Clearing		6,031
Check	09/12/2022	ACH	WC3 Wholesale, Inc	#40356	1011 - BOC - General 1731	-SPLIT-		320,108
Check	09/12/2022	ACH	Equity Trust Company	42936,42934	1021 - AXOS - General 8676	-SPLIT-		17,092
Check	09/12/2022	ACH	Equity Trust Company	42787,42788	1021 - AXOS - General 8676	5100 Shipping Expense		9,400
Check	09/12/2022	ACH	Strata Trust	42911	1021 - AXOS - General 8676	1102 Purchase Clearing		1,813
Check	09/12/2022	CPO-40308	WC3 Wholesale, Inc	Multiple coin orders	1021 - AXOS - General 8676	-SPLIT-		386,763
Check	09/12/2022		Facebook		1031 - M&T - General 3322	6010 Advertising		349
Check	09/12/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		1,900
Check	09/12/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		11
Check	09/12/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		10
Check	09/12/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		60
Check	09/12/2022		PacificEast		1031 - M&T - General 3322	6020 Marketing		849
Check	09/12/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		28
Check	09/12/2022		Cava		1031 - M&T - General 3322	6902 Meals & Entertainment		109
Check	09/12/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		45
Check	09/12/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		64
Check	09/12/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		28
Check	09/12/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		35
Check	09/12/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		48
Check	09/12/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		24
Check	09/12/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		37
Check	09/12/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		4
Bill Pmt -Check	09/13/2022	2476	ABM Parking Services	INV# 17445947	1011 - BOC - General 1731	2000 Accounts Payable		590
Bill Pmt -Check	09/13/2022	2477	ASI	INV# A1026549	1011 - BOC - General 1731	2000 Accounts Payable		455
Bill Pmt -Check	09/13/2022	2478	Brink's Global Services USA Inc.	INV# 2290043	1011 - BOC - General 1731	2000 Accounts Payable		100
Bill Pmt -Check	09/13/2022	2479		INV# 1957294	1011 - BOC - General 1731	2000 Accounts Payable		1,605
Bill Pmt -Check	09/13/2022	2480	Curata	HF11933	1011 - BOC - General 1731	2000 Accounts Payable		500

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Bill Pmt -Check	09/13/2022	2481	Evolve Tele-Srvices, INC	INV# 33996	1011 - BOC - General 1731	2000 Accounts Payable		1,000
Bill Pmt -Check	09/13/2022	2482	ExtremeReach	4736796	1011 - BOC - General 1731	2000 Accounts Payable		250
Bill Pmt -Check	09/13/2022	2483	Frontier Communications	INV# 082822 Acct# 310-571-3701-050817-5	1011 - BOC - General 1731	2000 Accounts Payable		13
Bill Pmt -Check	09/13/2022	2484	Intermedia	INV# 2209020764	1011 - BOC - General 1731	2000 Accounts Payable		2,614
Bill Pmt -Check	09/13/2022	2485	Linear B Networks, Inc	INV# 38859	1011 - BOC - General 1731	2000 Accounts Payable		7,295
Bill Pmt -Check	09/13/2022	2486	New Creation Consulting		1011 - BOC - General 1731	2000 Accounts Payable		24,027
Bill Pmt -Check	09/13/2022	2487		INV# 103	1011 - BOC - General 1731	2000 Accounts Payable		1,800
Bill Pmt -Check	09/13/2022	2488	Spectrum -7097	Acct# 8448200015357097 INV# 5357097082522	1011 - BOC - General 1731	2000 Accounts Payable		287
Bill Pmt -Check	09/13/2022	2489	Ups Parcel Pro	INV# 2956964	1011 - BOC - General 1731	2000 Accounts Payable		465
Bill Pmt -Check	09/13/2022	2490	Verizon -Y2431721	INV# 00623963	1011 - BOC - General 1731	2000 Accounts Payable		4,709
Bill Pmt -Check	09/13/2022	2491	Contact Center Compliance Corporation	220907-011	1011 - BOC - General 1731	2000 Accounts Payable		1,483
Bill Pmt -Check	09/13/2022	ACH	Invoca	INV# 0054116	1011 - BOC - General 1731	2000 Accounts Payable		3,993
Bill Pmt -Check	09/13/2022	ACH	Review Recruiters	INV# 1030	1011 - BOC - General 1731	2000 Accounts Payable		9,600
Bill Pmt -Check	09/13/2022	ACH	Wageworks	0822	1011 - BOC - General 1731	2000 Accounts Payable		71
Bill Pmt -Check	09/13/2022	wire	Conversion Sciences LLC	2043	1011 - BOC - General 1731	2000 Accounts Payable		8,000
Bill Pmt -Check	09/13/2022	wire	Criteo Corp	13US2208855	1011 - BOC - General 1731	2000 Accounts Payable		11,630
Bill Pmt -Check	09/13/2022	wire	Skybox Performance Marketing LLC	228	1011 - BOC - General 1731	2000 Accounts Payable		10,000
Bill Pmt -Check	09/13/2022	Wire	Consumer Affairs	43660	1011 - BOC - General 1731	2000 Accounts Payable		35,000
Check	09/13/2022	2475		VOID: PO#42945	1011 - BOC - General 1731	1102 Purchase Clearing		
Check	09/13/2022	Wire		42946 Acct ID FMP112	1011 - BOC - General 1731	1102 Purchase Clearing		9,595
Check	09/13/2022	2492		August-September Expense	1011 - BOC - General 1731	-SPLIT-		1,028
Check	09/13/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		162
Check	09/13/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		36
Check	09/13/2022		DWJC Holdings Inc		1031 - M&T - General 3322	6010 Advertising		3,752
Check	09/14/2022	ACH	CDTFA		1011 - BOC - General 1731	2104 Sales Tax Payable		16,350
Check	09/14/2022	2493		42942	1011 - BOC - General 1731	1102 Purchase Clearing		1,383
Check	09/14/2022	2494		435556	1011 - BOC - General 1731	1101 Sales Clearing		79
Check	09/14/2022	2495		Ira fees - RFR2323	1011 - BOC - General 1731	6040 Sales Promotions		320
Check	09/14/2022	2496		Ira fees-MWM992	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/14/2022	2497		Ira fees-TGG400	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/14/2022	2498		Ira fees-ECW493	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	09/14/2022	2499		Ira fees- ECW493	1011 - BOC - General 1731	6040 Sales Promotions		330
Check	09/14/2022	2500		Ira fees-RFR2323	1011 - BOC - General 1731	6040 Sales Promotions		320
Check	09/14/2022	2501		Ira fees-CRP140	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/14/2022	2502		Ira fees-TGP127	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/14/2022	2503		Ira fees-RSM4470	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/14/2022	2504		Ira fees-FMS049	1011 - BOC - General 1731	6040 Sales Promotions		320
Check	09/14/2022	2505		Ira fees-MHR2296	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/14/2022	2506		Ira fees-DML176	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	09/14/2022	2507		Ira fees-DGP154	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	09/14/2022	2508		Ira fees-WSM554	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	09/14/2022	2509		Ira fees-JWW2916	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	09/14/2022	2510		Ira fees-GLV234	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/14/2022	2511		Ira fees-MAP349	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	09/14/2022	2512		Ira fees-BBM5541.	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/14/2022	2513		Ira fees-ROM324	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/14/2022	2514		Ira fees-CCP706	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	09/14/2022	2515		Ira fees-STR362	1011 - BOC - General 1731	6040 Sales Promotions		320
Check	09/14/2022	2516		Ira fees-VRM195	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/14/2022	2517		Ira fees-BCP590	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/14/2022	ACH	WC3 Wholesale, Inc	#40366	1011 - BOC - General 1731	-SPLIT-		266,423
Check	09/14/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/14/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/14/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/14/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/14/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/14/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/14/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	09/14/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		20,000
Check	09/14/2022	CPO-39346	WC3 Wholesale, Inc	260383,coin order #39346	1021 - AXOS - General 8676	1102 Purchase Clearing		148,389
Check	09/14/2022	ACH	Equity Trust Company	42947,42948	1021 - AXOS - General 8676	-SPLIT-		51,272
Check	09/14/2022	ACH	Strata Trust	42916,42935	1021 - AXOS - General 8676	-SPLIT-		41,130
Check	09/14/2022	ACH	Goldstar	42943	1021 - AXOS - General 8676	1102 Purchase Clearing		2,993
Check	09/14/2022		Wp Engine		1031 - M&T - General 3322	6202.02 Internet Expense		240
Check	09/14/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		150
Check	09/14/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		130
Check	09/14/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		317
Bill Pmt -Check	09/15/2022	2544	Delaware Depository Service Company (DDSC)	VOID: 205758-O'Sullivan	1011 - BOC - General 1731	2000 Accounts Payable	-	
Bill Pmt -Check	09/15/2022	2545	SSD Alarm	R-00398702	1011 - BOC - General 1731	2000 Accounts Payable		169
Check	09/15/2022	2518	██████	Ira fees-JP591	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/15/2022	2519	██████	Ira fees-HKB570	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	09/15/2022	2520	██████	Ira fees-KCL338	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/15/2022	2521	██████	Ira fees-BBC9911	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/15/2022	2522	██████	Ira fees-KMM616	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	09/15/2022	2523	██████	Ira fees-SCA9342	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	09/15/2022	2524	██████	Ira fees-MLE477	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	09/15/2022	2525	██████	Ira fees-DSG675	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	09/15/2022	2526	██████	Ira fees-DNN564	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	09/15/2022	2527	██████	Ira fees-MNM295	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/15/2022	2528	██████	Ira fees-LCP5382	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/15/2022	2529	██████	Ira fees-RPY445	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/15/2022	2530	██████	Ira fees-JJB970	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	09/15/2022	2531	██████	Ira fees-JBW384	1011 - BOC - General 1731	6040 Sales Promotions		320
Check	09/15/2022	2532	██████	Ira fees-DWM1135	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	09/15/2022	2533	██████	Ira fees-TMS775	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/15/2022	2534	██████	Ira fees-JRK3792	1011 - BOC - General 1731	6040 Sales Promotions		50
Check	09/15/2022	2535	██████	Ira fees-WMF3213	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/15/2022	2536	██████	Ira fees-LJB781	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/15/2022	2537	██████	Ira fees-LJB781	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/15/2022	2538	██████	Office Supplies Reimbursement	1011 - BOC - General 1731	6510 Office Supplies		120
Check	09/15/2022	CPO - 40371	WC3 Wholesale, Inc	CPO - 40371	1011 - BOC - General 1731	-SPLIT-		30,781
Check	09/15/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/15/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/15/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/15/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/15/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/15/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		76
Check	09/15/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		217
Check	09/15/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		106
Check	09/15/2022		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		216
Check	09/15/2022		Microsoft Advertising		1031 - M&T - General 3322	6010 Advertising		5,001
Check	09/15/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		44
Check	09/15/2022		Literati Cafe		1031 - M&T - General 3322	6902 Meals & Entertainment		42
Check	09/15/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		18
General Journal	09/15/2022	091522 MMC		Paychex cash requirements	1011 - BOC - General 1731	2201 Accrued Payroll		77,921
General Journal	09/15/2022	091522 MMC		Negotiable Checks from - PayChex using Lear BOC gen-ops	1011 - BOC - General 1731	2201 Accrued Payroll		275
General Journal	09/15/2022	091522 MMC		Manual Check	1011 - BOC - General 1731	2201 Accrued Payroll		1,644
General Journal	09/15/2022	091522 MMC		Manual Check	1011 - BOC - General 1731	2201 Accrued Payroll		21
General Journal	09/15/2022	091522 MMC		Manual Check	1011 - BOC - General 1731	2201 Accrued Payroll		870
Check	09/16/2022	2539	██████ ██████	42945	1011 - BOC - General 1731	1102 Purchase Clearing		4,273
Check	09/16/2022	ACH	WC3 Wholesale, Inc	#40388	1011 - BOC - General 1731	-SPLIT-		263,266
Check	09/16/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/16/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/16/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/16/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500

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Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Bill Pmt -Check	09/20/2022	2551	Konica Minolta	5021672192	1011 - BOC - General 1731	2000 Accounts Payable		578
Bill Pmt -Check	09/20/2022	2552	National Greens, Inc		1011 - BOC - General 1731	2000 Accounts Payable		575
Bill Pmt -Check	09/20/2022	2553	The Printing Connection	69887	1011 - BOC - General 1731	2000 Accounts Payable		4,985
Bill Pmt -Check	09/20/2022	2554	TPX Communications	160880759-0	1011 - BOC - General 1731	2000 Accounts Payable		4,669
Bill Pmt -Check	09/20/2022	2555	Trans Union LLC	8267902	1011 - BOC - General 1731	2000 Accounts Payable		1,841
Bill Pmt -Check	09/20/2022	2556	UPS -63F940	INV# 000063F940362	1011 - BOC - General 1731	2000 Accounts Payable		1,014
Bill Pmt -Check	09/20/2022	2557	UPS -9Y304F	INV# 00009Y304F362	1011 - BOC - General 1731	2000 Accounts Payable		1,634
Bill Pmt -Check	09/20/2022	2558	UPS -W8V731	INV# 000W8V731362	1011 - BOC - General 1731	2000 Accounts Payable		98
Bill Pmt -Check	09/20/2022	2559	Verizon Business-2508	00362778	1011 - BOC - General 1731	2000 Accounts Payable		220
Bill Pmt -Check	09/20/2022	wire	Consumer Affairs	43690	1011 - BOC - General 1731	2000 Accounts Payable		35,000
Bill Pmt -Check	09/20/2022	wire	Paladin	100499	1011 - BOC - General 1731	2000 Accounts Payable		285,519
Bill Pmt -Check	09/20/2022	wire	Retirement Living	43690	1011 - BOC - General 1731	2000 Accounts Payable		35,000
Bill Pmt -Check	09/20/2022	ach	Delaware Depository Service Company (DDSC)		1011 - BOC - General 1731	2000 Accounts Payable		547
Bill Pmt -Check	09/20/2022	ach	Opinion Corp	20220914-3	1011 - BOC - General 1731	2000 Accounts Payable		2,000
Bill Pmt -Check	09/20/2022	cc	AT&t 9044	09072022 [REDACTED]	1031 - M&T - General 3322	2000 Accounts Payable		217
Check	09/20/2022	ACH	Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		87
Check	09/20/2022	2542	[REDACTED]	42955	1011 - BOC - General 1731	1102 Purchase Clearing		5,201
Check	09/20/2022	2543	[REDACTED]	42954	1011 - BOC - General 1731	1102 Purchase Clearing		8,502
Check	09/20/2022	2560	[REDACTED]	436894	1011 - BOC - General 1731	1101 Sales Clearing		15
Check	09/20/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/20/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/20/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/20/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/20/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/20/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/20/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/20/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/20/2022	CPO-40197	WC3 Wholesale, Inc	434839,coin order #40197	1021 - AXOS - General 8676	1102 Purchase Clearing		63,701
Check	09/20/2022	ACH	Equity Trust Company	42953	1021 - AXOS - General 8676	1102 Purchase Clearing		2,036
Check	09/20/2022	ACH	Strata Trust	42937,42918	1021 - AXOS - General 8676	-SPLIT-		28,127
Check	09/20/2022	ACH	Goldstar	42952	1021 - AXOS - General 8676	1102 Purchase Clearing		960
Check	09/20/2022		Upwork		1031 - M&T - General 3322	6506 Dues & Subscriptions		175
Check	09/20/2022		Garden Cafe		1031 - M&T - General 3322	6902 Meals & Entertainment		19
Bill Pmt -Check	09/21/2022	2564	TWO-D Productions	VOID: 082022 leads	1011 - BOC - General 1731	2000 Accounts Payable	-	
Check	09/21/2022	Wire	[REDACTED]	Reimb for Travel and Meals	1011 - BOC - General 1731	-SPLIT-		2,247
Check	09/21/2022			436732 - Returned check for invoice 436732	1011 - BOC - General 1731	1101 Sales Clearing		600,072
Check	09/21/2022	2561	Equity Trust Company	[REDACTED] #200561454	1011 - BOC - General 1731	6040 Sales Promotions		150
Check	09/21/2022	2562	[REDACTED]	42961	1011 - BOC - General 1731	1102 Purchase Clearing		26,624
Check	09/21/2022	2563	[REDACTED]	42949	1011 - BOC - General 1731	1102 Purchase Clearing		190,210
Check	09/21/2022	2565	[REDACTED]	Vacation Payout	1011 - BOC - General 1731	2201 Accrued Payroll		573
Check	09/21/2022	ACH	WC3 Wholesale, Inc	40425-40427	1011 - BOC - General 1731	-SPLIT-		91,843
Check	09/21/2022	ACH	WC3 Wholesale, Inc	#40414	1011 - BOC - General 1731	-SPLIT-		157,759
Check	09/21/2022	ACH	WC3 Wholesale, Inc	#40402	1011 - BOC - General 1731	-SPLIT-		394,510
Check	09/21/2022	ACH	[REDACTED]	Staff Advance	1011 - BOC - General 1731	1213 Staff Advances		10,000
Check	09/21/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/21/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/21/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/21/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/21/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/21/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/21/2022	CPO-40221	WC3 Wholesale, Inc	Multiple coin orders	1021 - AXOS - General 8676	-SPLIT-		1,576,065
Check	09/21/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		132
Check	09/21/2022		MarketWatch		1031 - M&T - General 3322	6506 Dues & Subscriptions		20
Check	09/21/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		66
Check	09/21/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		62
Check	09/21/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		27
Check	09/21/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		52

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	09/21/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		99
Check	09/21/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		24
Check	09/21/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		35
Check	09/21/2022		Shein.com	Hat for fire drills	1031 - M&T - General 3322	6509 Office Expense		15
Check	09/21/2022		All Star Health	For emergency kit	1031 - M&T - General 3322	6509 Office Expense		49
General Journal	09/21/2022	092122 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		122,659
Check	09/22/2022		Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		16
Check	09/22/2022		Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		905
Check	09/22/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/22/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/22/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/22/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/22/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/22/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/22/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/22/2022	ACH	Equity Trust Company	434394,42725,42755,42956,42965,42963	1021 - AXOS - General 8676	-SPLIT-		63,294
Check	09/22/2022	ACH	Goldstar	42966	1021 - AXOS - General 8676	1102 Purchase Clearing		19,219
Check	09/22/2022	ACH	Strata Trust	42958	1021 - AXOS - General 8676	1102 Purchase Clearing		14,958
Check	09/22/2022		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		44
Check	09/22/2022		GettyImages		1031 - M&T - General 3322	6010 Advertising		785
Check	09/22/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		375
Check	09/22/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		110
Check	09/22/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		115
Check	09/22/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		45
Check	09/22/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		45
Check	09/22/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		45
Check	09/22/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		45
Check	09/22/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		45
Check	09/22/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		45
Check	09/22/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		45
Check	09/22/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		45
Check	09/22/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		108
Check	09/22/2022		LinkedIn		1031 - M&T - General 3322	6506 Dues & Subscriptions		503
Check	09/22/2022			Employee get well gift	1031 - M&T - General 3322	6508 Gifts		86
Check	09/22/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		49
Check	09/22/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		87
Check	09/22/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		17
Check	09/23/2022	CPO - 40457	WC3 Wholesale, Inc	CPO -40457	1011 - BOC - General 1731	-SPLIT-		437,986
Check	09/23/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/23/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/23/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/23/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/23/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/23/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/23/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/23/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/23/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/23/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/23/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		271
Check	09/23/2022		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		44
Check	09/23/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		71
Check	09/23/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		694
Check	09/23/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		478
Check	09/23/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		301
Check	09/23/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		30
Check	09/23/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		34
Check	09/23/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		26

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Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	09/26/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		279
Check	09/26/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		103
Check	09/26/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		52
Check	09/26/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		28
Check	09/26/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		28
Check	09/26/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		344
Bill Pmt -Check	09/27/2022	2566	ABM Parking Services	INV# 17477767	1011 - BOC - General 1731	2000 Accounts Payable		7,066
Bill Pmt -Check	09/27/2022	2567		INV# 091822	1011 - BOC - General 1731	2000 Accounts Payable		1,250
Bill Pmt -Check	09/27/2022	2568	Blue Shield of California	Acct# W00797421000 INV# 222560010431	1011 - BOC - General 1731	2000 Accounts Payable		44,703
Bill Pmt -Check	09/27/2022	2569	COX Business	09012022	1011 - BOC - General 1731	2000 Accounts Payable		206
Bill Pmt -Check	09/27/2022	2570	FedEx -2854-8		1011 - BOC - General 1731	2000 Accounts Payable		3,241
Bill Pmt -Check	09/27/2022	2571	FedEx -9512-6	Acct# 1494-9512-6 INV# 7-885-82199	1011 - BOC - General 1731	2000 Accounts Payable		34
Bill Pmt -Check	09/27/2022	2572	FedEx -9524-1		1011 - BOC - General 1731	2000 Accounts Payable		6,354
Bill Pmt -Check	09/27/2022	2573	Frontier Communications	09102022	1011 - BOC - General 1731	2000 Accounts Payable		138
Bill Pmt -Check	09/27/2022	2574	Mutual of Omaha	Coverage Period: 10/01/2022-10/31/2022	1011 - BOC - General 1731	2000 Accounts Payable		1,308
Bill Pmt -Check	09/27/2022	2575	Parks Coffee	500980	1011 - BOC - General 1731	2000 Accounts Payable		580
Bill Pmt -Check	09/27/2022	2576	Spectrum -3596	Acct# 8448200191283596 INV# 1283596091522	1011 - BOC - General 1731	2000 Accounts Payable		1,714
Bill Pmt -Check	09/27/2022	2577	TAVP Properties, LLC	October Rent for Mission Viego	1011 - BOC - General 1731	2000 Accounts Payable		5,107
Bill Pmt -Check	09/27/2022	2578	TWO-D Productions		1011 - BOC - General 1731	2000 Accounts Payable		19,912
Bill Pmt -Check	09/27/2022	2579	UPS -63F940		1011 - BOC - General 1731	2000 Accounts Payable		1,660
Bill Pmt -Check	09/27/2022	2580	UPS -9Y304F		1011 - BOC - General 1731	2000 Accounts Payable		1,701
Bill Pmt -Check	09/27/2022	2581	UPS -W8V731	Acct# W8V731 INV# 0000W8V731382	1011 - BOC - General 1731	2000 Accounts Payable		95
Bill Pmt -Check	09/27/2022	2582	Business Consumer Alliance	13059407	1011 - BOC - General 1731	2000 Accounts Payable		5,990
Bill Pmt -Check	09/27/2022	ACH	iDiscover		1011 - BOC - General 1731	2000 Accounts Payable		835
Bill Pmt -Check	09/27/2022	ACH		MO-816-122	1011 - BOC - General 1731	2000 Accounts Payable		7,500
Bill Pmt -Check	09/27/2022	ACH	Jordan-Media, LLC	JM-J-62	1011 - BOC - General 1731	2000 Accounts Payable		445,000
Bill Pmt -Check	09/27/2022	WIRE	Unreal Growth Group	INV# 0000002	1011 - BOC - General 1731	2000 Accounts Payable		11,340
Bill Pmt -Check	09/27/2022	WIRE	Rainmaker Ad Ventures, Inc	0002864	1011 - BOC - General 1731	2000 Accounts Payable		34,500
Bill Pmt -Check	09/27/2022	WIRE	Lockton Insurance Brokers LLC	INV# 23298119	1011 - BOC - General 1731	2000 Accounts Payable		3,818
Bill Pmt -Check	09/27/2022	WIRE	Advertise Purple Incorporated	INV# 36188	1011 - BOC - General 1731	2000 Accounts Payable		2,400
Bill Pmt -Check	09/27/2022	WIRE	AdMediary	17350	1011 - BOC - General 1731	2000 Accounts Payable		67,570
Check	09/27/2022	2583		437146 - Acct: TMS713 INV# 437146 Overpayment	1011 - BOC - General 1731	1101 Sales Clearing		13
Check	09/27/2022	2584		42977 - Acct# JFB344 PO#42977	1011 - BOC - General 1731	1102 Purchase Clearing		9,358
Check	09/27/2022	2585		42976 - Acct# MM0640 PO# 42976	1011 - BOC - General 1731	1102 Purchase Clearing		20,066
Check	09/27/2022	Wire		42933 Acct ID JCW4819	1011 - BOC - General 1731	1102 Purchase Clearing		9,407
Check	09/27/2022	CPO-40460	WC3 Wholesale, Inc	Coin Order Payment # 40460	1011 - BOC - General 1731	-SPLIT-		258,822
Check	09/27/2022		Paychex		1011 - BOC - General 1731	6106 Payroll Processing Fees		46
Check	09/27/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/27/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/27/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/27/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/27/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/27/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/27/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/27/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/27/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/27/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/27/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/27/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/27/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/27/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/27/2022	CPO-40299	WC3 Wholesale, Inc	Multiple coin orders	1021 - AXOS - General 8676	-SPLIT-		235,764
Check	09/27/2022	ACH	Strata Trust	42957,42919	1021 - AXOS - General 8676	-SPLIT-		136,216
Check	09/27/2022	ACH	Equity Trust Company	42981,42979,42980	1021 - AXOS - General 8676	-SPLIT-		33,849
Check	09/27/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		279
Check	09/27/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		130
Check	09/27/2022		Traffic & Conversion Summit	Tickets for convention	1031 - M&T - General 3322	6901 Lodging & Travel		2,595
Check	09/28/2022		Banc of California	436871 - Check was returned on invoice #436871	1011 - BOC - General 1731	1101 Sales Clearing		21,275

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	09/28/2022	CPO-40469	WC3 Wholesale, Inc	CPO - 40469	1011 - BOC - General 1731	-SPLIT-		113,227
Check	09/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		5,000
Check	09/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/28/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/28/2022	ACH	Equity Trust Company	42984,42985	1021 - AXOS - General 8676	-SPLIT-		75,982
Check	09/28/2022	ACH	Strata Trust	42950,42975,42964	1021 - AXOS - General 8676	-SPLIT-		56,530
Check	09/28/2022	CPO-40234	WC3 Wholesale, Inc	CPO-40234	1021 - AXOS - General 8676	1102 Purchase Clearing		49,702
Check	09/28/2022		Staples		1031 - M&T - General 3322	6510 Office Supplies		142
Check	09/28/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		210
Check	09/28/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		215
Check	09/28/2022		Hotels.com	Hotel for convention	1031 - M&T - General 3322	6901 Lodging & Travel		1,077
Check	09/28/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		29
Check	09/28/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		28
Check	09/28/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		250
Check	09/28/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		41
Bill Pmt -Check	09/29/2022	ach	Newsmax Media, Inc	INV# 70068	1011 - BOC - General 1731	2000 Accounts Payable		10,000
Check	09/29/2022	2586	██████████	436931	1011 - BOC - General 1731	1101 Sales Clearing		54
Check	09/29/2022	2587	██████████	437039	1011 - BOC - General 1731	1101 Sales Clearing		6
Check	09/29/2022	2588	██████████	42992	1011 - BOC - General 1731	1102 Purchase Clearing		3,488
Check	09/29/2022	2589	██████████	Ira fees promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Check	09/29/2022	2590	FedEx	6417555432	1011 - BOC - General 1731	5100 Shipping Expense		195
Check	09/29/2022	ACH	WC3 Wholesale, Inc	#40498	1011 - BOC - General 1731	-SPLIT-		256,930
Check	09/29/2022	ACH	WC3 Wholesale, Inc	#40489	1011 - BOC - General 1731	-SPLIT-		230,651
Check	09/29/2022	wire	██████████	42983	1011 - BOC - General 1731	1102 Purchase Clearing		4,690
Check	09/29/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/29/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/29/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		240
Check	09/29/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		30
Check	09/29/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		215
Check	09/29/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		210
Check	09/29/2022		Klaviyo		1031 - M&T - General 3322	6020 Marketing		215
Check	09/29/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		36
Check	09/29/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		25
Check	09/29/2022		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		18
Cash	09/30/2022	AJE		EOM Close Book Gesture Coins, AmEx Gift Cards & Cash disbursements	1001 - Safe	-SPLIT-		6,800
Bill Pmt -Check	09/30/2022	ACH	Ameritas Life	Policy# 010-041464-00002	1011 - BOC - General 1731	2000 Accounts Payable		861
Bill Pmt -Check	09/30/2022	ACH	Ameritas Life	Policy# 010-041464-00001	1011 - BOC - General 1731	2000 Accounts Payable		6,865
Check	09/30/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/30/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/30/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/30/2022	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	09/30/2022	ACH	Equity Trust Company	42988,42989,42995,42996,42993	1021 - AXOS - General 8676	-SPLIT-		51,072
Check	09/30/2022	ACH	Strata Trust	42923,42986,42905	1021 - AXOS - General 8676	-SPLIT-		21,650
Check	09/30/2022		Good Stuff Burgers		1031 - M&T - General 3322	6902 Meals & Entertainment		93
Check	09/30/2022		LinkedIn		1031 - M&T - General 3322	6506 Dues & Subscriptions		70
Check	09/30/2022		USPS		1031 - M&T - General 3322	6511 Postage & Delivery		24
Check	09/30/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		147
Check	09/30/2022		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		25
Check	09/30/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		240
Check	09/30/2022		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		240
								-
								13,914,722

Lear Capital, Inc. Debtor In Possession

Total Payables

As of September 30, 2022

(Exhibit E)

2000 · Accounts Payable	224,447
2002.01 · AmEx 31005-DIP Charges	25,309
2103 · Accrued Legal Expenses	1,415,181
2104 · Sales Tax Payable	7,442
2200 · Accrued Payroll Liabilities	1,118,764
	<hr/>
	\$ 2,791,143
	<hr/>

A/P Aging Summary
As of September 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ABM Parking Services	-	(7,110)	-	-	-	(7,110)
Adcology	-	10,589	-	-	-	10,589
AT&T-4916	-	187	-	-	-	187
	500	-	-	-	-	500
BB3	11,543	-	-	-	-	11,543
Brink's Global Services USA Inc.	200	-	-	-	-	200
	903	-	-	-	-	903
Consumer Affairs	-	5,000	-	-	-	5,000
Delaware Depsitory Service Company (DDSC)	-	-	-	985	-	985
	8,242	-	-	-	-	8,242
	53,336	-	-	-	-	53,336
Equity Trust Company	300	-	-	-	-	300
Evolve Tele-Srvices, INC	800	-	-	-	-	800
ExtremeReach	1,000	500	-	-	-	1,500
FedEx -2854-8	5,696	-	-	-	-	5,696
Fedex -6695-0	26	-	-	-	-	26
FedEx -9512-6	21	-	-	-	-	21
FedEx -9524-1	16,847	-	-	-	-	16,847
Feefo	330	-	-	-	-	330
Frontier Communications	13	-	-	-	-	13
Helium SEO	35,000	-	-	-	-	35,000
IDS	2,605	-	-	-	-	2,605
Konica Minolta	-	(578)	-	-	-	(578)
	-	2,255	-	-	-	2,255
Quadient Leasing USA, Inc	190	-	-	-	-	190
	-	1,950	-	-	-	1,950
Spectrum -7097	287	-	-	-	-	287
Spectrum -5918	294	-	-	-	-	294
Spectrum -7226	363	-	-	-	-	363
SSD Alarm	-	(169)	-	-	-	(169)
Status Labs	-	22,200	-	-	-	22,200
The Printing Connection	1,023	-	-	-	-	1,023
Trans Union LLC	1,596	-	-	-	-	1,596
TWO-D Productions	28,775	-	-	-	-	28,775
UPS	1,888	-	-	-	-	1,888
UPS -63F940	1,196	3,369	-	-	-	4,566
UPS -W8V731	42	-	-	-	-	42
Wageworks	71	-	-	-	-	71
Wells Fargo Vendor Fin. Services LL	-	3,282	-	-	-	3,282
White Collar Media	8,900	-	-	-	-	8,900
TOTAL	181,988	41,475	-	985	-	224,447

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PP-AP Subject to Compromise Aging Summary (Exhibit E)

As of September 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ExtremeReach	-	-	-	-	2,500	2,500
Intermedia	-	-	-	-	2,201	2,201
Parks Coffee	-	-	-	-	135	135
Quadiant	-	-	-	-	1,573	1,573
Spectrum	-	-	-	-	652	652
UPS	-	-	-	-	13,359	13,359
Verizon	-	-	-	-	379	379
Wageworks	-	-	-	-	71	71
TOTAL	-	-	-	-	20,870	20,870

Lear Capital, Inc. Debtor In Possession

Other Receivables

As of September 30, 2022

(Exhibit F)

1210 · Other Receivables	
1211 · Wilshire Coin Receivable	793,478
1212 · Custodian Receivables	167,395
1213 · Staff Advances	36,300
1215 · Other Receivables	226,148
Total 1210 · Other Receivables	<u>\$ 1,223,321</u>

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Lear Capital, Inc. Debtor In Possession

Wilshire Coin Receivables

As of September 30, 2022

(Exhibit F)

PO Date	Transaction ID	Client ID	Wilshire Coin Receivable	
8/31/2022	42916		569810	39,998
9/8/2022	42935		1086135	1,132
9/19/2022	42956		442166	50,684
9/19/2022	42957		792421	14,292
9/20/2022	42962		670051	6,672
9/20/2022	42963		1168837	1,005
9/20/2022	42965		1094498	11,538
9/20/2022	42973		1090025	20,028
9/22/2022	42972		645373	55,313
9/22/2022	42983		1137458	4,743
9/22/2022	42992		1094322	3,541
9/1/2022	436677		1246898	584,533
Total			\$	793,478

Lear Capital, Inc. Debtor In Possession

Custodian Receivables

As of September 30, 2022

(Exhibit F)

Invoice Date	Transaction ID	Client ID	Custodian Receivables
6/28/2022	433437	1244898	50,035
7/29/2022	434862	1250100	117,360
Total			<u>\$ 167,395</u>

Lear Capital, Inc. Debtor In Possession

Staff Advances

As of September 30, 2022

(Exhibit F)

Employee ID	Advanced Balance	Promise to Pay date
310	9,500	October Commissions (paid in Nov)
484	2,500	October Commissions (paid in Nov)
170	8,000	TBD
518	11,500	\$2,000 per month starting 11/22
479	4,800	\$200 per payroll until paid-off
	<u>\$ 36,300</u>	

Other Receivables

As of September 30, 2022

(Exhibit F)

Date	Name	Amount	Notes
12/31/2021	Blockmint	198,910	[A]
12/31/2020	MADSK	27,238	[C]
		<u>\$ 226,148</u>	

[A] - \$198,910 owed by Blockmint, an entity that was partially owned by [REDACTED]. Until 12/23/2021, Blockmint and Lear were parties to an agreement whereby, among other things, (a) the Debtor completed marketing and sales for Blockmint with respect to crypto, and (b) Blockmint paid a portion of sale proceeds to Lear as compensation for Lear's efforts. This amount was the balance owed by Blockmint as of 12/31/2021, when the parties' agreement was terminated. As of 8/31/22 this amount has not been paid, but is still considered to be collectible.

[C] - \$27,238 in multiple invoices dated between 8/1/2018 and 7/1/2019 relating to the captive insurance program. A portion of this AR was properly invoiced to the Debtor and will be expensed on the Debtor's books and records upon reconciliation. As of 8/31/22 this amount has not been paid, but is still considered to be collectible.

Lean Capital Inc. Debtor in Possession
Reconciliation Summary
1011 • BOC - General 1731, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	4,083,513.26
Cleared Transactions	
Checks and Payments - 207 items	-9,222,452.63
Deposits and Credits - 82 items	9,160,969.18
Total Cleared Transactions	-61,483.45
Cleared Balance	4,022,029.81
Uncleared Transactions	
Checks and Payments - 110 items	-720,322.77
Total Uncleared Transactions	-720,322.77
Register Balance as of 09/30/2022	3,301,707.04

	Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance							4,083,513.26
Cleared Transactions							
Checks and Payments 207 items							
Check		05/20/2022	2010		✓	-7,140.00	-7,140.00
B II Pmt -Check		07/06/2022	2187	Baker Communications	✓	-450.00	-7,590.00
General Journal		08/04/2022	StaffAdv		✓	-280.00	-7,870.00
Check		08/05/2022	2344		✓	-147.00	-8,017.00
Check		08/16/2022	2375		✓	-10.00	-8,027.00
B II Pmt -Check		08/17/2022	2390	Linear B Networks, Inc	✓	-12,521.17	-20,548.17
Check		08/17/2022	2378		✓	-50.00	-20,598.17
Check		08/22/2022	2408		✓	-10,729.21	-31,327.38
B II Pmt -Check		08/23/2022	2422	Wiser Partners	✓	-28,531.04	-59,858.42
B II Pmt -Check		08/23/2022	2416		✓	-1,950.00	-61,808.42
B II Pmt -Check		08/23/2022	2423	Verizon -4489-00001	✓	-98.38	-61,906.80
Check		08/25/2022	2428		✓	-11,289.64	-73,196.44
Check		08/26/2022	2430		✓	-20,429.00	-93,625.44
Check		08/26/2022	2431		✓	-5,579.00	-99,204.44
Check		08/26/2022	2429		✓	-1,441.00	-100,645.44
Check		08/29/2022	2432		✓	-27,520.00	-128,165.44
Check		08/30/2022	2433		✓	-65,812.50	-193,977.94
B II Pmt -Check		08/30/2022	2439	Blue Shield of California	✓	-45,905.87	-239,883.81
Check		08/30/2022	2452	RRS Holdings LLC	✓	-10,316.28	-250,200.09
B II Pmt -Check		08/30/2022	2442	FedEx -9524-1	✓	-8,229.69	-258,429.78
B II Pmt -Check		08/30/2022	2436	ABM Parking Services	✓	-7,153.64	-265,583.42
B II Pmt -Check		08/30/2022	2446	UPS -63F940	✓	-2,792.16	-268,375.58
B II Pmt -Check		08/30/2022	2440	FedEx -2854-8	✓	-2,391.56	-270,767.14
B II Pmt -Check		08/30/2022	2438		✓	-2,150.00	-272,917.14
B II Pmt -Check		08/30/2022	2445	Spectrum -3596	✓	-1,714.00	-274,631.14
B II Pmt -Check		08/30/2022	2435	ABM Parking - The Trillium	✓	-1,553.10	-276,184.24
B II Pmt -Check		08/30/2022	2443	Mutual of Omaha	✓	-1,333.70	-277,517.94
B II Pmt -Check		08/30/2022	2447	UPS -9Y304F	✓	-1,170.26	-278,688.20
B II Pmt -Check		08/30/2022	2444	Parks Coffee	✓	-596.89	-279,285.09
B II Pmt -Check		08/30/2022	2434	42 Milligrams	✓	-500.00	-279,785.09
B II Pmt -Check		08/30/2022	2441	Fedex -6695-0	✓	-129.52	-279,914.61
B II Pmt -Check		08/30/2022	2448	Verizon -4489-00001	✓	-72.37	-279,986.98
Check		08/31/2022	ACH	WC3 Wholesale, Inc	✓	-47,194.80	-327,181.78
Check		08/31/2022	2449		✓	-5,969.32	-333,151.10
Check		08/31/2022	2451		✓	-240.00	-333,391.10
Check		08/31/2022	2450		✓	-6.35	-333,397.45
Transfer		09/01/2022			✓	-500,000.00	-833,397.45
Check		09/01/2022	ACH	WC3 Wholesale, Inc	✓	-118,683.00	-952,080.45
Check		09/01/2022		Paychex	✓	-49.00	-952,129.45
Check		09/02/2022	ACH	WC3 Wholesale, Inc	✓	-81,341.74	-1,033,471.19
Check		09/02/2022	2455		✓	-40,911.00	-1,074,382.19
B II Pmt -Check		09/02/2022	wire	Genesis Consulting	✓	-17,040.00	-1,091,422.19
Check		09/02/2022	2454		✓	-14,256.90	-1,105,679.09
Check		09/02/2022	2453		✓	-3,477.13	-1,109,156.22
Check		09/02/2022	Wire		✓	-2,243.39	-1,111,399.61
Check		09/02/2022	ACH	CalSavers	✓	-56.70	-1,111,456.31
Check		09/06/2022	ACH	WC3 Wholesale, Inc	✓	-310,592.31	-1,422,048.62
B II Pmt -Check		09/06/2022	ach	Helium SEO	✓	-35,000.00	-1,457,048.62
B II Pmt -Check		09/06/2022	2462	TWO-D Productions	✓	-24,140.00	-1,481,188.62
B II Pmt -Check		09/06/2022	wire	Adcolony	✓	-10,858.82	-1,492,047.44
B II Pmt -Check		09/06/2022	wire	TAVP Properties, LLC	✓	-10,767.13	-1,502,814.57
B II Pmt -Check		09/06/2022	2459	Gsolutionz Inc.	✓	-8,150.95	-1,510,965.52
B II Pmt -Check		09/06/2022	2458	FedEx -9524-1	✓	-7,059.57	-1,518,025.09
B II Pmt -Check		09/06/2022	ach	BB3	✓	-6,967.00	-1,524,992.09
B II Pmt -Check		09/06/2022	ach	Otoro Digital	✓	-4,172.25	-1,529,164.34
Check		09/06/2022		Merchant Services	✓	-2,517.09	-1,531,681.43
B II Pmt -Check		09/06/2022	2457	FedEx -2854-8	✓	-2,338.97	-1,534,020.40
Check		09/06/2022	2466	F & C Enterprises	✓	-1,932.00	-1,535,952.40
B II Pmt -Check		09/06/2022	2464	UPS -9Y304F	✓	-1,870.84	-1,537,823.24
B II Pmt -Check		09/06/2022	2463	UPS -63F940	✓	-1,609.85	-1,539,433.09
B II Pmt -Check		09/06/2022	ach	Delaware Deps tory Service Company (DDSC)	✓	-457.55	-1,539,890.64
B II Pmt -Check		09/06/2022	2461	Spectrum -7226	✓	-362.74	-1,540,253.38
B II Pmt -Check		09/06/2022	2460	Spectrum -5918	✓	-294.37	-1,540,547.75
Check		09/06/2022	2468		✓	-280.00	-1,540,827.75
General Journal		09/06/2022	StaffAdv		✓	-280.00	-1,541,107.75
B II Pmt -Check		09/06/2022	2456	ABM Parking - The Trillium	✓	-167.00	-1,541,274.75
B II Pmt -Check		09/06/2022	2465	UPS -W8V731	✓	-42.00	-1,541,316.75
Check		09/06/2022		Authnet	✓	-20.00	-1,541,336.75
Check		09/07/2022	ACH	WC3 Wholesale, Inc	✓	-870,386.57	-2,411,723.32
General Journal		09/07/2022	083122 EMC		✓	-547,105.78	-2,958,829.10
General Journal		09/07/2022	090722 BWC		✓	-147,704.08	-3,106,533.18
General Journal		09/07/2022	083122 EMC		✓	-13,658.46	-3,120,191.64
General Journal		09/07/2022	083122 EMC		✓	-1,690.00	-3,121,881.64
Check		09/07/2022	2469		✓	-954.18	-3,122,835.82
B II Pmt -Check		09/08/2022	wire	Paladin	✓	-441,681.87	-3,564,517.69
Check		09/08/2022	ACH	WC3 Wholesale, Inc	✓	-89,528.97	-3,654,046.66
B II Pmt -Check		09/08/2022	wire	The Cook Law Firm	✓	-21,994.60	-3,676,041.26
B II Pmt -Check		09/08/2022	wire	Lockton Insurance Brokers LLC	✓	-500.00	-3,676,541.26
Check		09/09/2022	CPO- 40348	WC3 Wholesale, Inc	✓	-185,743.59	-3,862,284.85
Check		09/09/2022		Paychex	✓	-942.80	-3,863,227.65
Check		09/09/2022		Paychex	✓	-913.40	-3,864,141.05
Check		09/12/2022	ACH	WC3 Wholesale, Inc	✓	-320,107.74	-4,184,248.79
Check		09/12/2022	2471		✓	-99,100.30	-4,283,349.09
Check		09/12/2022	2470		✓	-39,999.89	-4,323,348.98
Check		09/12/2022	2474		✓	-6,030.73	-4,329,379.71
Check		09/12/2022	2473		✓	-963.00	-4,330,342.71
Check		09/12/2022	2472		✓	-167.55	-4,330,510.26

Type	Date	Num	Name	Cir	Amount	Balance
B II Pmt -Check	09/13/2022	Wire	Consumer Affairs	✓	-35,000.00	-4,365,510.26
B II Pmt -Check	09/13/2022	wire	Criteo Corp	✓	-11,629.56	-4,377,139.82
B II Pmt -Check	09/13/2022	wire	Skybox Performance Marketing LLC	✓	-10,000.00	-4,387,139.82
B II Pmt -Check	09/13/2022	ACH	Review Recruiters	✓	-9,600.00	-4,396,739.82
Check	09/13/2022	Wire	██████████	✓	-9,595.00	-4,406,334.82
B II Pmt -Check	09/13/2022	wire	Conversion Sciences LLC	✓	-8,000.00	-4,414,334.82
B II Pmt -Check	09/13/2022	2485	Linear B Networks, Inc	✓	-7,294.74	-4,421,629.56
B II Pmt -Check	09/13/2022	2490	Verizon -Y2431721	✓	-4,708.78	-4,426,338.34
B II Pmt -Check	09/13/2022	ACH	Invoca	✓	-3,993.00	-4,430,331.34
B II Pmt -Check	09/13/2022	2484	Intermedia	✓	-2,614.02	-4,432,945.36
B II Pmt -Check	09/13/2022	2487	██████████	✓	-1,800.00	-4,434,745.36
B II Pmt -Check	09/13/2022	2479	██████████	✓	-1,604.87	-4,436,350.23
B II Pmt -Check	09/13/2022	2491	Contact Center Compliance Corporation	✓	-1,482.80	-4,437,833.03
Check	09/13/2022	2492	██████████	✓	-1,027.72	-4,438,860.75
B II Pmt -Check	09/13/2022	2481	Evolve Tele-Srvices, INC	✓	-1,000.00	-4,439,860.75
B II Pmt -Check	09/13/2022	2476	ABM Parking Services	✓	-590.00	-4,440,450.75
B II Pmt -Check	09/13/2022	2480	Curata	✓	-500.00	-4,440,950.75
B II Pmt -Check	09/13/2022	2489	Ups Parcel Pro	✓	-464.75	-4,441,415.50
B II Pmt -Check	09/13/2022	2477	ASI	✓	-455.00	-4,441,870.50
B II Pmt -Check	09/13/2022	2488	Spectrum -7097	✓	-286.55	-4,442,157.05
B II Pmt -Check	09/13/2022	2482	ExtremeReach	✓	-250.00	-4,442,407.05
B II Pmt -Check	09/13/2022	2478	Brink's Global Services USA Inc.	✓	-100.00	-4,442,507.05
B II Pmt -Check	09/13/2022	ACH	Wageworks	✓	-70.84	-4,442,577.89
B II Pmt -Check	09/13/2022	2483	Frontier Communications	✓	-13.04	-4,442,590.93
Check	09/14/2022	ACH	WC3 Wholesale, Inc	✓	-266,423.06	-4,709,013.99
Check	09/14/2022	ACH	CDTFA	✓	-16,350.27	-4,725,364.26
Check	09/14/2022	2493	██████████	✓	-1,383.00	-4,726,747.26
Check	09/14/2022	2499	██████████	✓	-330.00	-4,727,077.26
Check	09/14/2022	2500	██████████	✓	-320.00	-4,727,397.26
Check	09/14/2022	2495	██████████	✓	-320.00	-4,727,717.26
Check	09/14/2022	2504	██████████	✓	-320.00	-4,728,037.26
Check	09/14/2022	2501	██████████	✓	-280.00	-4,728,317.26
Check	09/14/2022	2502	██████████	✓	-280.00	-4,728,597.26
Check	09/14/2022	2513	██████████	✓	-280.00	-4,728,877.26
Check	09/14/2022	2516	██████████	✓	-280.00	-4,729,157.26
Check	09/14/2022	2517	██████████	✓	-280.00	-4,729,437.26
Check	09/14/2022	2510	██████████	✓	-280.00	-4,729,717.26
Check	09/14/2022	2494	██████████	✓	-79.10	-4,729,796.36
Check	09/14/2022	2508	██████████	✓	-50.00	-4,729,846.36
Check	09/14/2022	2506	██████████	✓	-50.00	-4,729,896.36
Check	09/14/2022	2498	██████████	✓	-50.00	-4,729,946.36
General Journal	09/15/2022	091522 MMC		✓	-77,920.80	-4,807,867.16
Check	09/15/2022	CPO - 40371	WC3 Wholesale, Inc	✓	-30,781.32	-4,838,648.48
General Journal	09/15/2022	091522 MMC		✓	-1,643.96	-4,840,292.44
General Journal	09/15/2022	091522 MMC		✓	-870.07	-4,841,162.51
Check	09/15/2022	2521	██████████	✓	-280.00	-4,841,442.51
Check	09/15/2022	2518	██████████	✓	-280.00	-4,841,722.51
Check	09/15/2022	2537	██████████	✓	-280.00	-4,842,002.51
Check	09/15/2022	2536	██████████	✓	-280.00	-4,842,282.51
Check	09/15/2022	2535	██████████	✓	-280.00	-4,842,562.51
Check	09/15/2022	2528	██████████	✓	-280.00	-4,842,842.51
General Journal	09/15/2022	091522 MMC		✓	-275.00	-4,843,117.51
B II Pmt -Check	09/15/2022	2545	SSD Alarm	✓	-169.41	-4,843,286.92
Check	09/15/2022	2538	██████████	✓	-119.61	-4,843,406.53
Check	09/15/2022	2530	██████████	✓	-50.00	-4,843,456.53
Check	09/15/2022	2519	██████████	✓	-50.00	-4,843,506.53
Check	09/15/2022	2525	██████████	✓	-50.00	-4,843,556.53
Check	09/15/2022	2523	██████████	✓	-50.00	-4,843,606.53
General Journal	09/15/2022	091522 MMC		✓	-20.98	-4,843,627.51
Check	09/16/2022	ACH	WC3 Wholesale, Inc	✓	-263,265.66	-5,106,893.17
Check	09/16/2022	2539	██████████	✓	-4,273.00	-5,111,166.17
Check	09/19/2022	ACH	WC3 Wholesale, Inc	✓	-394,509.55	-5,505,675.72
Check	09/19/2022	2540	██████████	✓	-12,652.00	-5,518,327.72
Check	09/19/2022	ACH	Paychex	✓	-911.20	-5,519,238.92
Check	09/19/2022	2541	██████████	✓	-279.90	-5,519,518.82
B II Pmt -Check	09/20/2022	wire	Paladin	✓	-285,518.78	-5,805,037.60
B II Pmt -Check	09/20/2022	wire	Consumer Affairs	✓	-35,000.00	-5,840,037.60
B II Pmt -Check	09/20/2022	wire	Retirement Living	✓	-35,000.00	-5,875,037.60
B II Pmt -Check	09/20/2022	2550	FedEx -9524-1	✓	-11,130.52	-5,886,168.12
Check	09/20/2022	2543	██████████	✓	-8,502.00	-5,894,670.12
B II Pmt -Check	09/20/2022	2548	FedEx -2854-8	✓	-6,497.00	-5,901,167.12
Check	09/20/2022	2542	██████████	✓	-5,200.80	-5,906,367.92
B II Pmt -Check	09/20/2022	2554	TPX Communications	✓	-4,669.40	-5,911,037.32
B II Pmt -Check	09/20/2022	ach	Opinion Corp	✓	-2,000.00	-5,913,037.32
B II Pmt -Check	09/20/2022	2555	Trans Union LLC	✓	-1,840.52	-5,914,877.84
B II Pmt -Check	09/20/2022	2557	UPS -9Y304F	✓	-1,633.82	-5,916,511.66
B II Pmt -Check	09/20/2022	2556	UPS -63F940	✓	-1,013.50	-5,917,525.16
B II Pmt -Check	09/20/2022	2546	Baker T Ily	✓	-783.75	-5,918,308.91
B II Pmt -Check	09/20/2022	2551	Konica Minota	✓	-578.49	-5,918,887.40
B II Pmt -Check	09/20/2022	2552	National Greens, Inc	✓	-575.00	-5,919,462.40
B II Pmt -Check	09/20/2022	ach	Delaware Deps tory Service Company (DDSC)	✓	-546.72	-5,920,009.12
B II Pmt -Check	09/20/2022	2559	Verizon Business-2508	✓	-220.36	-5,920,229.48
B II Pmt -Check	09/20/2022	2549	FedEx -9512-6	✓	-184.22	-5,920,413.70
B II Pmt -Check	09/20/2022	2558	UPS -W8V731	✓	-98.49	-5,920,512.19
Check	09/20/2022	ACH	Paychex	✓	-87.37	-5,920,599.56
Check	09/21/2022			✓	-600,072.00	-6,520,671.56
Check	09/21/2022	ACH	WC3 Wholesale, Inc	✓	-394,509.55	-6,915,181.11
Check	09/21/2022	ACH	WC3 Wholesale, Inc	✓	-157,759.23	-7,072,940.34
General Journal	09/21/2022	092122 BWC		✓	-122,658.97	-7,195,599.31
Check	09/21/2022	ACH	WC3 Wholesale, Inc	✓	-91,842.51	-7,287,441.82

Type	Date	Num	Name	Cir	Amount	Balance
Check	09/21/2022	2562	██████████	√	-26,623.81	-7,314,065.63
Check	09/21/2022	ACH	██████████	√	-10,000.00	-7,324,065.63
Check	09/21/2022	Wire	██████████	√	-2,246.53	-7,326,312.16
Check	09/21/2022	2565	██████████	√	-572.52	-7,326,884.68
Check	09/21/2022	2561	Equity Trust Company	√	-150.00	-7,327,034.68
Check	09/22/2022		Paychex	√	-904.80	-7,327,939.48
Check	09/22/2022		Paychex	√	-16.04	-7,327,955.52
Check	09/23/2022	CPO - 40457	WC3 Wholesale, Inc	√	-437,986.37	-7,765,941.89
Transfer	09/26/2022			√	-150,000.00	-7,915,941.89
B II Pmt -Check	09/26/2022	ACH	Netcore	√	-6,000.00	-7,921,941.89
Check	09/26/2022		Banc of California	√	-721.79	-7,922,663.68
B II Pmt -Check	09/27/2022	ACH	Jordan-Media, LLC	√	-445,000.00	-8,367,663.68
Check	09/27/2022	CPO-40460	WC3 Wholesale, Inc	√	-258,821.64	-8,626,485.32
B II Pmt -Check	09/27/2022	WIRE	AdMediary	√	-67,570.00	-8,694,055.32
B II Pmt -Check	09/27/2022	2568	Blue Shield of California	√	-44,703.46	-8,738,758.78
B II Pmt -Check	09/27/2022	WIRE	Rainmaker Ad Ventures, Inc	√	-34,500.00	-8,773,258.78
B II Pmt -Check	09/27/2022	WIRE	Unreal Growth Group	√	-11,340.00	-8,784,598.78
Check	09/27/2022	Wire	██████████	√	-9,407.32	-8,794,006.10
B II Pmt -Check	09/27/2022	ACH	██████████	√	-7,500.00	-8,801,506.10
B II Pmt -Check	09/27/2022	WIRE	Lockton Insurance Brokers LLC	√	-3,818.19	-8,805,324.29
B II Pmt -Check	09/27/2022	WIRE	Advertise Purple Incorporated	√	-2,400.00	-8,807,724.29
B II Pmt -Check	09/27/2022	ACH	Discover	√	-835.20	-8,808,559.49
Check	09/27/2022		Paychex	√	-45.57	-8,808,605.06
Check	09/28/2022	CPO-40469	WC3 Wholesale, Inc	√	-113,226.87	-8,921,831.93
Check	09/28/2022		Banc of California	√	-21,275.00	-8,943,106.93
Check	09/29/2022	ACH	WC3 Wholesale, Inc	√	-256,930.36	-9,200,037.29
B II Pmt -Check	09/29/2022	ach	Newsmax Media, Inc	√	-10,000.00	-9,210,037.29
Check	09/29/2022	wire	██████████	√	-4,689.98	-9,214,727.27
B II Pmt -Check	09/30/2022	ACH	Ameritas L fe	√	-6,864.72	-9,221,591.99
B II Pmt -Check	09/30/2022	ACH	Ameritas L fe	√	-860.64	-9,222,452.63
Total Checks and Payments					-9,222,452.63	-9,222,452.63
Deposits and Credits 82 items						
Deposit	09/01/2022			√	15,685.88	15,685.88
Deposit	09/01/2022			√	191,845.92	207,531.80
Transfer	09/01/2022			√	213,870.53	421,402.33
Deposit	09/02/2022			√	15,640.26	437,042.59
Deposit	09/02/2022			√	26,062.32	463,104.91
Transfer	09/02/2022			√	707,012.60	1,170,117.51
Deposit	09/06/2022		Paychex	√	62.99	1,170,180.50
General Journal	09/06/2022	Staff AdvR	██████████	√	280.00	1,170,460.50
General Journal	09/06/2022	Staff AdvR	██████████	√	280.00	1,170,740.50
Deposit	09/06/2022			√	5,185.55	1,175,926.05
Deposit	09/06/2022			√	58,909.33	1,234,835.38
Deposit	09/06/2022			√	189,993.64	1,424,829.02
Deposit	09/07/2022			√	20,633.75	1,445,462.77
Transfer	09/07/2022			√	265,414.33	1,710,877.10
Deposit	09/08/2022			√	3,975.12	1,714,852.22
Deposit	09/08/2022			√	13,729.52	1,728,581.74
Deposit	09/08/2022			√	113,890.87	1,842,472.61
Transfer	09/08/2022			√	188,568.24	2,031,040.85
Deposit	09/09/2022		Wageworks	√	136.90	2,031,177.75
Transfer	09/09/2022			√	35,774.83	2,066,952.58
Deposit	09/09/2022			√	124,469.40	2,191,421.98
Deposit	09/12/2022			√	2,177.47	2,193,599.45
Deposit	09/12/2022			√	45,989.19	2,239,588.64
Transfer	09/12/2022			√	112,479.40	2,352,068.04
Transfer	09/13/2022			√	6,090.92	2,358,158.96
Deposit	09/13/2022			√	8,569.76	2,366,728.72
Deposit	09/13/2022			√	73,919.45	2,440,648.17
Deposit	09/13/2022			√	147,690.92	2,588,339.09
Deposit	09/14/2022			√	13,986.00	2,602,325.09
Deposit	09/14/2022			√	63,001.70	2,665,326.79
Transfer	09/14/2022			√	203,609.60	2,868,936.39
Deposit	09/15/2022			√	210,870.52	3,079,806.91
Transfer	09/15/2022			√	339,124.70	3,418,931.61
Deposit	09/15/2022			√	381,562.91	3,800,494.52
Transfer	09/16/2022			√	5,095.00	3,805,589.52
Deposit	09/16/2022			√	76,400.27	3,881,989.79
Deposit	09/19/2022			√	3,127.87	3,885,117.66
Deposit	09/19/2022			√	12,705.00	3,897,822.66
Transfer	09/19/2022			√	80,679.52	3,978,502.18
Deposit	09/19/2022			√	905,735.44	4,884,237.62
Transfer	09/20/2022			√	141,858.52	5,026,096.14
Deposit	09/20/2022			√	156,519.78	5,182,615.92
Deposit	09/21/2022			√	1,585.31	5,184,201.23
Deposit	09/21/2022			√	192,261.91	5,376,463.14
Transfer	09/21/2022			√	294,270.70	5,670,733.84
Deposit	09/21/2022			√	394,509.55	6,065,243.39
Deposit	09/21/2022			√	600,072.00	6,665,315.39
Transfer	09/22/2022			√	30,473.12	6,695,788.51
Deposit	09/22/2022			√	46,980.61	6,742,769.12
Deposit	09/22/2022			√	291,630.96	7,034,400.08
Transfer	09/23/2022			√	43,516.46	7,077,916.54
Deposit	09/23/2022			√	166,107.81	7,244,024.35
Transfer	09/26/2022			√	40,371.00	7,284,395.35
Deposit	09/27/2022			√	5,534.96	7,289,930.31
Transfer	09/27/2022			√	18,973.42	7,308,903.73
Deposit	09/27/2022			√	29,619.00	7,338,522.73
Deposit	09/27/2022			√	175,643.08	7,514,165.81
Deposit	09/27/2022			√	399,631.27	7,913,797.08

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/28/2022			✓	2,831.97	7,916,629.05
Deposit	09/28/2022			✓	21,275.00	7,937,904.05
Deposit	09/29/2022			✓	88,202.47	8,026,106.52
Deposit	09/29/2022			✓	134,568.00	8,160,674.52
Transfer	09/29/2022			✓	175,215.74	8,335,890.26
Transfer	09/29/2022			✓	207,710.27	8,543,600.53
Deposit	09/29/2022			✓	220,942.98	8,764,543.51
Transfer	09/30/2022			✓	104,904.67	8,869,448.18
Deposit	09/30/2022			✓	291,521.00	9,160,969.18
Total Deposits and Credits					9,160,969.18	9,160,969.18
Total Cleared Transactions					-61,483.45	-61,483.45
Cleared Balance					-61,483.45	4,022,029.81
Uncleared Transactions						
Checks and Payments 110 Items						
Check	08/23/2021	1110			-14,717.56	-14,717.56
Check	08/30/2021	1123	North American Collectibles		-43.00	-14,760.56
Check	10/04/2021	1257			-125.96	-14,886.52
Check	10/05/2021	1261			-6.00	-14,892.52
Check	11/03/2021	1362	NFusion Solutions, LLC		-665.00	-15,557.52
Check	11/16/2021	1408			-2,448.40	-18,005.92
Check	11/22/2021	1430			-85.44	-18,091.36
Check	12/09/2021	1503			-25,180.53	-43,271.89
Check	12/09/2021	1505	Cogenity Global, Inc.		-700.00	-43,971.89
Check	12/16/2021	1525	State of Delaware		-100.00	-44,071.89
Check	01/20/2022	1647			-550.00	-44,621.89
Check	02/10/2022	1676	Louisiana Department of Justice		-150.00	-44,771.89
Check	02/10/2022	1674	NC Secretary of State		-100.00	-44,871.89
Check	02/18/2022	1701			-10.25	-44,882.14
Check	03/21/2022	1773			-20.37	-44,902.51
B II Pmt - Check	04/01/2022	1820	Marketshire LLC		-2,164.95	-47,067.46
General Journal	04/06/2022	040622 CR			-1,068.28	-48,135.74
B II Pmt - Check	04/08/2022	credit card	PacificEast		-774.89	-48,910.63
Check	04/12/2022	wire			-2,448.40	-51,359.03
Check	04/12/2022	1863			-44.48	-51,403.51
General Journal	04/15/2022	041523 CR			-781.83	-52,185.34
Check	04/20/2022	1913			-33,555.17	-85,740.51
B II Pmt - Check	04/20/2022	Auto Pay	Toish ba Financial Services		-319.15	-86,059.66
Check	04/21/2022	1888			-5,017.32	-91,076.98
B II Pmt - Check	04/21/2022	Auto Pay	Toish ba Financial Services		-168.81	-91,245.79
B II Pmt - Check	05/10/2022	1958	PacificEast		-514.02	-91,759.81
General Journal	05/13/2022	051322 MMCR			-4,228.09	-95,987.90
Check	05/13/2022	1974			-3,394.00	-99,381.90
B II Pmt - Check	05/17/2022	1997	Quadrant		-411.52	-99,793.42
General Journal	05/18/2022	051822 BWCR			-3,461.53	-103,254.95
B II Pmt - Check	05/20/2022	Auto Pay	Toish ba Financial Services		-319.15	-103,574.10
B II Pmt - Check	05/21/2022	Auto Pay	Toish ba Financial Services		-168.81	-103,742.91
B II Pmt - Check	05/24/2022	2020	PacificEast		-350.00	-104,092.91
Check	05/25/2022	2032			-80.40	-104,173.31
Check	05/25/2022	2035	State of Texas		-50.00	-104,223.31
General Journal	05/31/2022	060122 BWCR			-2,402.00	-106,625.31
Check	06/06/2022	2063			-13.46	-106,638.77
Check	06/14/2022	2108			-86.92	-106,725.69
General Journal	06/15/2022	061522 BWC			-8,283.86	-115,009.55
B II Pmt - Check	06/21/2022	2140	Linear B Networks, Inc		-12,238.59	-127,248.14
General Journal	06/29/2022	062922 BWC			-4,051.56	-131,299.70
General Journal	07/13/2022	071322 BWC			-3,212.61	-134,512.31
Check	07/19/2022	2264			-280.00	-134,792.31
Check	07/19/2022	2282			-280.00	-135,072.31
Check	07/19/2022	2278			-280.00	-135,352.31
Check	07/19/2022	2246			-280.00	-135,632.31
Check	07/19/2022	2249			-50.00	-135,682.31
Check	07/19/2022	2244			-50.00	-135,732.31
General Journal	07/27/2022	072722 BWC			-3,645.90	-139,378.21
Check	07/27/2022	ACH	Ameritas Life		-3,520.68	-142,898.89
General Journal	07/31/2022	MOR-5			-44.24	-142,943.13
Check	08/02/2022				-7.50	-142,950.63
General Journal	08/05/2022	073122 EMC			-785.25	-143,735.88
General Journal	08/09/2022	VC 2348	Birnik's Global Services USA, Inc.		-200.00	-143,935.88
Check	08/16/2022	2373			-10.00	-143,945.88
Check	08/18/2022	2404			-129.20	-144,075.08
B II Pmt - Check	08/23/2022	ach	Delaware Deps tory Service Company (DDSC)		-344.26	-144,419.34
B II Pmt - Check	08/24/2022	ACH-0053743	Delaware Deps tory Service Company (DDSC)		-5,609.40	-150,028.74
B II Pmt - Check	08/24/2022	ACH	Delaware Deps tory Service Company (DDSC)		-84.87	-150,113.61
B II Pmt - Check	09/02/2022	wire			-25,000.00	-175,113.61
B II Pmt - Check	09/13/2022	2486	New Creation Consulting		-24,026.55	-199,140.16
Check	09/14/2022	2515			-320.00	-199,460.16
Check	09/14/2022	2505			-280.00	-199,740.16
Check	09/14/2022	2503			-280.00	-200,020.16
Check	09/14/2022	2512			-280.00	-200,300.16
Check	09/14/2022	2496			-280.00	-200,580.16
Check	09/14/2022	2497			-280.00	-200,860.16
Check	09/14/2022	2514			-50.00	-200,910.16
Check	09/14/2022	2509			-50.00	-200,960.16
Check	09/14/2022	2511			-50.00	-201,010.16
Check	09/14/2022	2507			-50.00	-201,060.16
Check	09/15/2022	2531			-320.00	-201,380.16
Check	09/15/2022	2527			-280.00	-201,660.16
Check	09/15/2022	2529			-280.00	-201,940.16
Check	09/15/2022	2533			-280.00	-202,220.16

Type	Date	Num	Name	Cir	Amount	Balance
Check	09/15/2022	2520	██████████		-280.00	-202,500.16
Check	09/15/2022	2524	██████████		-50.00	-202,550.16
Check	09/15/2022	2522	██████████		-50.00	-202,600.16
Check	09/15/2022	2534	██████████		-50.00	-202,650.16
Check	09/15/2022	2532	██████████		-50.00	-202,700.16
Check	09/15/2022	2526	██████████		-50.00	-202,750.16
B II Pmt -Check	09/20/2022	2553	The Printing Connection		-4,984.93	-207,735.09
B II Pmt -Check	09/20/2022	2547	Craft Promotions		-1,897.50	-209,632.59
Check	09/20/2022	2560	██████████		-14.64	-209,647.23
Check	09/21/2022	2563	██████████		-190,209.60	-399,856.83
Check	09/27/2022	2585	██████████		-20,066.00	-419,922.83
B II Pmt -Check	09/27/2022	2578	TWO-D Productions		-19,912.00	-439,834.83
Check	09/27/2022	2584	██████████		-9,358.00	-449,192.83
B II Pmt -Check	09/27/2022	2566	ABM Parking Services		-7,066.36	-456,259.19
B II Pmt -Check	09/27/2022	2572	FedEx -9524-1		-6,354.22	-462,613.41
B II Pmt -Check	09/27/2022	2582	Business Consumer Alliance		-5,990.00	-468,603.41
B II Pmt -Check	09/27/2022	2577	TAVP Properties, LLC		-5,106.55	-473,709.96
B II Pmt -Check	09/27/2022	2570	FedEx -2854-8		-3,240.98	-476,950.94
B II Pmt -Check	09/27/2022	2576	Spectrum -3596		-1,714.00	-478,664.94
B II Pmt -Check	09/27/2022	2580	UPS -9Y304F		-1,701.44	-480,366.38
B II Pmt -Check	09/27/2022	2579	UPS -63F940		-1,660.19	-482,026.57
B II Pmt -Check	09/27/2022	2574	Mutual of Omaha		-1,307.86	-483,334.43
B II Pmt -Check	09/27/2022	2567	██████████		-1,250.00	-484,584.43
B II Pmt -Check	09/27/2022	2575	Parks Coffee		-579.78	-485,164.21
B II Pmt -Check	09/27/2022	2569	COX Business		-205.56	-485,369.77
B II Pmt -Check	09/27/2022	2573	Frontier Communications		-138.01	-485,507.78
B II Pmt -Check	09/27/2022	2581	UPS -W8V731		-94.59	-485,602.37
B II Pmt -Check	09/27/2022	2571	FedEx -9512-6		-33.76	-485,636.13
Check	09/27/2022	2583	██████████		-12.89	-485,649.02
Check	09/29/2022	ACH	WC3 Wholesale, Inc		-230,650.99	-716,300.01
Check	09/29/2022	2588	██████████		-3,487.57	-719,787.58
Check	09/29/2022	2589	██████████		-280.00	-720,067.58
Check	09/29/2022	2590	FedEx		-195.00	-720,262.58
Check	09/29/2022	2586	██████████		-53.79	-720,316.37
Check	09/29/2022	2587	██████████		-6.40	-720,322.77
Total Checks and Payments					-720,322.77	-720,322.77
Total Uncleared Transactions					-720,322.77	-720,322.77
Register Balance as of 09/30/2022					-781,806.22	3,301,707.04



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CASE 22-10165
GENERAL ACCOUNT
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts

 Client Services (877) 770-BANC (2262)
 Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

RANCHO SANTA FE BRANCH CLOSURE

The Rancho Santa Fe Branch will be closing permanently on Friday, September 30, 2022.

We have three locations in San Diego County to serve you. Your account(s) will be automatically transferred to one of our branches closest to you. **During this transition, you will have full access to your account(s).**



If you have any questions, please contact Client Services at:
877-770-BANC (2262)

TOGETHER WE WIN®

Important Notice to our Account Holders

Effective **October 1, 2022** we've updated the following fees: 1] ACH Maintenance Monthly Fee - \$35, 2] Online Outgoing Domestic Wire Fee - \$15, 3] Online Outgoing USD & FX International Wire Fee - \$25, and 4] Exception Process Wire Fee - \$75. For Overdraft Paid Item and NSF Returned Items, the daily total maximum has increased to 5 items or \$175 in combined fees.

Please contact your relationship manager or client services for any questions related to this change.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1731	\$4,022,029.81

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Fund Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING					CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT	ENTER ENDING BALANCE FROM THIS STATEMENT		\$
					ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT		\$
					SUBTOTAL		\$
					Subtract any checks outstanding		\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.					BALANCE		



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX1731

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$4,083,513.26
	65 Credit(s) This Period	\$9,160,409.18
	206 Debit(s) This Period	\$9,221,892.63
09/30/2022	Ending Balance	\$4,022,029.81

Deposits

Date	Description	Amount
09/01/2022	E-DEPOSIT	\$191,845.92
09/02/2022	E-DEPOSIT	\$15,640.26
09/06/2022	E-DEPOSIT	\$189,993.64
09/07/2022	E-DEPOSIT	\$20,633.75
09/08/2022	E-DEPOSIT	\$113,890.87
09/09/2022	E-DEPOSIT	\$124,469.40
09/12/2022	E-DEPOSIT	\$45,989.19
09/13/2022	E-DEPOSIT	\$73,919.45
09/14/2022	E-DEPOSIT	\$63,001.70
09/15/2022	E-DEPOSIT	\$381,562.91
09/16/2022	E-DEPOSIT	\$76,400.27
09/19/2022	E-DEPOSIT	\$905,735.44
09/20/2022	E-DEPOSIT	\$156,519.78
09/21/2022	E-DEPOSIT	\$192,261.91
09/21/2022	DEPOSIT	\$600,072.00
09/22/2022	E-DEPOSIT	\$291,630.96
09/23/2022	E-DEPOSIT	\$166,107.81
09/26/2022	E-DEPOSIT	\$399,631.27
09/27/2022	E-DEPOSIT	\$175,643.08
09/28/2022	DEPOSIT	\$21,275.00
09/28/2022	E-DEPOSIT	\$134,568.00
09/29/2022	E-DEPOSIT	\$220,942.98
09/30/2022	E-DEPOSIT	\$291,521.00

Electronic Credits

Date	Description	Amount
09/01/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$15,685.88
09/02/2022	WC3 WC3 WHOLESALE IN PO 9671	\$26,062.32
09/06/2022	PAYX-SDD CLTREF-SDD 0000019850686	\$62.99
09/06/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$5,185.55
09/06/2022	WC3 WC3 WHOLESALE IN LPO 9676, 9678	\$58,909.33
09/08/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$3,975.12
09/08/2022	WC3 WC3 WHOLESALE IN LPO 9683	\$13,729.52
09/09/2022	Wageworks Bat37070 CID 41215	\$136.90
09/13/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$8,569.76
09/13/2022	WC3 WC3 WHOLESALE IN LPO 9689, 9691	\$147,690.92
09/14/2022	WC3 WC3 WHOLESALE IN LPO 9693	\$13,986.00
09/15/2022	WC3 WC3 WHOLESALE IN LPO 9697	\$210,870.52
09/19/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$3,127.87
09/19/2022	WC3 WC3 WHOLESALE IN LPO 9699	\$12,705.00
09/21/2022	WC3 WC3 WHOLESALE IN COIN ORDER 40402	\$394,509.55
09/22/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$1,585.31
09/22/2022	WC3 WC3 WHOLESALE IN LPO 9703, 9704, 9707	\$46,980.61
09/27/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$5,534.96
09/27/2022	WC3 WC3 WHOLESALE IN LPO 9716	\$29,619.00
09/28/2022	MERCH SVC BKCRD DEP [REDACTED] 8768	\$2,831.97
09/29/2022	WC3 WC3 WHOLESALE IN LPO 9720, 9723	\$88,202.47

Other Credits

Date	Description	Amount
09/01/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$213,870.53
09/02/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$707,012.60



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Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Credits (continued)

Date	Description	Amount
09/07/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$265,414.33
09/08/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$188,568.24
09/09/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$35,774.83
09/12/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$112,479.40
09/12/2022	Incoming Wire 59945045 PALADIN MANAGEMENT GROUP LLC	\$2,177.47
09/13/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$6,090.92
09/14/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$203,609.60
09/15/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$339,124.70
09/16/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$5,095.00
09/19/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$80,679.52
09/20/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$141,858.52
09/21/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$294,270.70
09/22/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$30,473.12
09/23/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$43,516.46
09/26/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$40,371.00
09/27/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$18,973.42
09/28/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$207,710.27
09/29/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$175,215.74
09/30/2022	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$104,904.67

Electronic Debits

Date	Description	Amount
09/02/2022	Outgoing Wire 669370 6986901 Canada Limited	\$17,040.00

Other Debits

Date	Description	Amount
09/01/2022	Check 2375	\$10.00
09/01/2022	PAYX-SDD COLL-SDD 0000019841172	\$49.00
09/01/2022	Check 2378	\$50.00
09/01/2022	Check 2423	\$98.38
09/01/2022	ck# 2344	\$147.00
09/01/2022	ck# 2429	\$1,441.00
09/01/2022	Check 2408	\$10,729.21
09/01/2022	ck# 2430	\$20,429.00
09/01/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$47,194.80
09/01/2022	861285 BOL Transfer To 2030653140 ON 9/01/22 10:13	\$500,000.00
09/02/2022	AUTHNET GATEWAY BILLING 124449391	\$20.00
09/02/2022	CalSavers ACH PAYROLL 400412	\$56.70
09/02/2022	CHECK #2441	\$129.52
09/02/2022	CHECK #2439	\$2,150.00
09/02/2022	CHECK #2440	\$2,391.56
09/02/2022	MERCH SVC BKCRD FEES [REDACTED] 3768	\$2,517.09
09/02/2022	CHECK #2442	\$8,229.69
09/02/2022	CHECK #2452	\$10,316.28
09/02/2022	CHECK #2439	\$45,905.87
09/02/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$81,341.74
09/06/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$457.55
09/06/2022	ck# 2434	\$500.00
09/06/2022	ck# 2447	\$1,170.26
09/06/2022	ck# 2443	\$1,333.70
09/06/2022	ck# 2435	\$1,553.10
09/06/2022	LEAR CAPITAL1731 matt -SETT-A362CMGT	\$2,243.39
09/06/2022	ck# 2446	\$2,792.16
09/06/2022	LEAR CAPITAL1731 otero -SETT-A362CMGT	\$4,172.25
09/06/2022	ck# 2431	\$5,579.00
09/06/2022	ck# 2449	\$5,969.32
09/06/2022	LEAR CAPITAL1731 b3b -SETT-A362CMGT	\$6,967.00
09/06/2022	ck# 2436	\$7,153.64
09/06/2022	ck# 2432	\$27,520.00
09/06/2022	LEAR CAPITAL1731 helium -SETT-A362CMGT	\$35,000.00



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Analyzed Business Checking-XXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
09/06/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$310,592.31
09/06/2022	Outgoing Wire 669782 TAVP Properties, LLC	\$10,767.13
09/06/2022	Outgoing Wire 669781 Adcology	\$10,858.82
09/06/2022	Outgoing Wire 669710 Paychex, Inc	\$147,704.08
09/06/2022	Outgoing Wire 669783 Paychex, Inc	\$547,105.78
09/07/2022	CHECK #2448	\$72.37
09/07/2022	CHECK #2451	\$240.00
09/07/2022	CHECK #2444	\$596.89
09/07/2022	CHECK #2445	\$1,714.00
09/07/2022	CHECK #2416	\$1,950.00
09/07/2022	CHECK #2428	\$11,289.64
09/07/2022	CHECK #2422	\$28,531.04
09/07/2022	CHECK #2433	\$65,812.50
09/07/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$870,386.57
09/08/2022	PAYCHEX EIB INVOICE X98851700002184	\$913.40
09/08/2022	PAYCHEX EIB INVOICE X98851700002175	\$942.80
09/08/2022	PAYCHEX CGS GARNISH COL0105752061	\$1,690.00
09/08/2022	CHECK # 2455	\$40,911.00
09/08/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$89,528.97
09/08/2022	Outgoing Wire 670389 Lockton	\$500.00
09/08/2022	Outgoing Wire 670391 The Cook Law Firm	\$21,994.60
09/08/2022	Outgoing Wire 670392 Paladin Management	\$154,437.90
09/08/2022	Outgoing Wire 670393 Paladin Management	\$287,243.97
09/09/2022	ck# 2457	\$2,338.97
09/09/2022	ck# 2458	\$7,059.57
09/09/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$185,743.59
09/12/2022	ck# 2456	\$167.00
09/12/2022	ck# 2468	\$280.00
09/12/2022	ck# 2469	\$954.18
09/12/2022	ck# 2453	\$3,477.13
09/12/2022	ck# 2390	\$12,521.17
09/12/2022	ck# 12296	\$13,658.46
09/12/2022	ck# 2454	\$14,256.90
09/12/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$320,107.74
09/13/2022	ck# 2465	\$42.00
09/13/2022	LEAR CAPITAL1731 wage -SETT-A362CMGT	\$70.84
09/13/2022	ck# 2461	\$362.74
09/13/2022	ck# 2463	\$1,609.85
09/13/2022	ck# 2464	\$1,870.84
09/13/2022	ck# 2466	\$1,932.00
09/13/2022	LEAR CAPITAL1731 invoca -SETT-A362CMGT	\$3,993.00
09/13/2022	ck# 2459	\$8,150.95
09/13/2022	LEAR CAPITAL1731 review rec -SETT-A362CMGT	\$9,600.00
09/13/2022	CASH CONC AVALARA ACT 6022 Avalara Sales Tax Funding 202208\	\$16,350.27
09/13/2022	ck# 2462	\$24,140.00
09/13/2022	Outgoing Wire 671452 [REDACTED]	\$9,595.00
09/13/2022	Outgoing Wire 671454 Consumer Affairs	\$35,000.00
09/14/2022	ck# 2460	\$294.37
09/14/2022	ck# 2187	\$450.00
09/14/2022	ck# 2010	\$7,140.00
09/14/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$266,423.06
09/14/2022	Outgoing Wire 671563 [REDACTED]	\$20.98
09/14/2022	Outgoing Wire 671564 [REDACTED]	\$870.07
09/14/2022	Outgoing Wire 671560 Conversion Sciences LLC	\$8,000.00
09/14/2022	Outgoing Wire 671559 Skybox	\$10,000.00
09/14/2022	Outgoing Wire 671561 Criteo	\$11,629.56
09/15/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$30,781.32
09/15/2022	ck# 2471	\$99,100.30
09/15/2022	Outgoing Wire 672261 Paychex, Inc	\$77,920.80
09/16/2022	PAYCHEX CGS GARNISH COL0105879485	\$275.00
09/16/2022	CHECK #2476	\$590.00



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Analyzed Business Checking-XXXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
09/16/2022	PAYCHEX EIB INVOICE X98977800001468	\$911.20
09/16/2022	CHECK #2473	\$963.00
09/16/2022	CHECK #2493	\$1,383.00
09/16/2022	CHECK #2484	\$2,614.02
09/16/2022	CHECK #2470	\$39,999.89
09/16/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$263,265.66
09/19/2022	PAYX-SDD CCOLL-SDD 0000019884349	\$87.37
09/19/2022	ck# 2538	\$119.61
09/19/2022	ck# 2472	\$167.55
09/19/2022	ck# 2489	\$464.75
09/19/2022	ck# 2492	\$1,027.72
09/19/2022	ck# 2539	\$4,273.00
09/19/2022	ck# 2474	\$6,030.73
09/19/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$394,509.55
09/20/2022	CHECK #2498	\$50.00
09/20/2022	CHECK #2488	\$286.55
09/20/2022	CHECK #2499	\$330.00
09/20/2022	CHECK #2477	\$455.00
09/20/2022	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$546.72
09/20/2022	CHECK #2481	\$1,000.00
09/20/2022	CHECK #2491	\$1,482.80
09/20/2022	LEAR CAPITAL1731 opinion -SETT-A362CMGT	\$2,000.00
09/20/2022	LEAR CAPITAL1731 matt -SETT-A362CMGT	\$2,246.53
09/20/2022	CHECK #2490	\$4,708.78
09/20/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$394,509.55
09/20/2022	Outgoing Wire 673382 Consumer Affairs	\$35,000.00
09/20/2022	Outgoing Wire 673383 RetirementLiving	\$35,000.00
09/20/2022	Outgoing Wire 673380 Paychex, Inc	\$122,658.97
09/20/2022	Outgoing Wire 673381 Paladin Management	\$285,518.78
09/21/2022	PAYX-SDD CCOLL-SDD 0000019891373	\$16.04
09/21/2022	ck# 2519	\$50.00
09/21/2022	ck# 2530	\$50.00
09/21/2022	ck# 2478	\$100.00
09/21/2022	ck# 2482	\$250.00
09/21/2022	ck# 2513	\$280.00
09/21/2022	PAYCHEX EIB INVOICE X99034700001999	\$904.80
09/21/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$91,842.51
09/21/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$157,759.23
09/21/2022	RETURNED DEPOSIT ITEMS	\$600,072.00
09/21/2022	Outgoing Wire 673632 Capital Compass group	\$10,000.00
09/22/2022	ck# 2483	\$13.04
09/22/2022	ck# 2516	\$280.00
09/22/2022	ck# 2521	\$280.00
09/22/2022	ck# 2501	\$280.00
09/22/2022	ck# 2510	\$280.00
09/22/2022	ck# 2495	\$320.00
09/22/2022	ck# 2500	\$320.00
09/22/2022	ck# 2480	\$500.00
09/22/2022	ck# 2565	\$572.52
09/22/2022	ck# 2487	\$1,800.00
09/22/2022	ck# 2485	\$7,294.74
09/22/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$118,683.00
09/23/2022	ck# 2523	\$50.00
09/23/2022	ck# 2525	\$50.00
09/23/2022	ck# 2545	\$169.41
09/23/2022	ck# 2549	\$184.22
09/23/2022	ck# 2536	\$280.00
09/23/2022	ck# 2537	\$280.00
09/23/2022	ck# 2528	\$280.00
09/23/2022	ck# 2535	\$280.00
09/23/2022	ck# 2504	\$320.00



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Analyzed Business Checking-XXXXXXXXX1731 (continued)

Other Debits (continued)

Date	Description	Amount
09/23/2022	ck# 2551	\$578.49
09/23/2022	ck# 2479	\$1,604.87
09/23/2022	ck# 2554	\$4,669.40
09/23/2022	LEAR CAPITAL1731 netcore -SETT-A362CMGT	\$6,000.00
09/23/2022	ck# 2548	\$6,497.00
09/23/2022	ck# 2550	\$11,130.52
09/23/2022	ck# 2540	\$12,652.00
09/26/2022	ck# 2450	\$6.35
09/26/2022	PAYX-SDD COLL-SDD 0000019901438	\$45.57
09/26/2022	ck# 2558	\$98.49
09/26/2022	ck# 2559	\$220.36
09/26/2022	ck# 2517	\$280.00
09/26/2022	ck# 2552	\$575.00
09/26/2022	ck# 2556	\$1,013.50
09/26/2022	ck# 2557	\$1,633.82
09/26/2022	ck# 12341	\$1,643.96
09/26/2022	ck# 2555	\$1,840.52
09/26/2022	ck# 2542	\$5,200.80
09/26/2022	ck# 2543	\$8,502.00
09/26/2022	156171 BOL Transfer To 2030653140 ON 9/26/22 11:01	\$150,000.00
09/26/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$437,986.37
09/26/2022	Analysis Charges	\$721.79
09/27/2022	ck# 2518	\$280.00
09/27/2022	ck# 2546	\$783.75
09/27/2022	LEAR CAPITAL1731 iDiscover -SETT-A362CMGT	\$835.20
09/27/2022	LEAR CAPITAL1731 ████████ -SETT-A362CMGT	\$7,500.00
09/27/2022	LEAR CAPITAL1731 WC3 -SETT-A362CMGT	\$258,821.64
09/27/2022	LEAR CAPITAL1731 ████████ -SETT-A362CMGT	\$445,000.00
09/27/2022	Outgoing Wire 675233 Advertise Purple Incorporated	\$2,400.00
09/27/2022	Outgoing Wire 675232 ████████	\$3,818.19
09/27/2022	Outgoing Wire 675228 ████████	\$9,407.32
09/27/2022	Outgoing Wire 675230 Unreal Growth Group	\$11,340.00
09/27/2022	Outgoing Wire 675231 Rainmaker	\$34,500.00
09/27/2022	Outgoing Wire 675234 Admediary	\$67,570.00
09/28/2022	ck# 2508	\$50.00
09/28/2022	ck# 2506	\$50.00
09/28/2022	ck# 2494	\$79.10
09/28/2022	ck# 2541	\$279.90
09/28/2022	RETURNED DEPOSIT ITEMS	\$21,275.00
09/28/2022	ck# 2562	\$26,623.81
09/29/2022	ck# 2561	\$150.00
09/29/2022	ck# 2502	\$280.00
09/29/2022	XB04DD Ameritas Life In TRANS: 4126547	\$860.64
09/29/2022	XB04DD Ameritas Life In TRANS: 4126547	\$6,864.72
09/29/2022	LEAR CAPITAL1731 Newsmax -SETT-A362CMGT	\$10,000.00
09/29/2022	ck# 2568	\$44,703.46
09/29/2022	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$256,930.36
09/29/2022	Outgoing Wire 676004 ████████	\$4,689.98
09/29/2022	Outgoing Wire 676001 WC3 Wholesale, Inc.	\$113,226.87

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2022	\$3,924,767.20	09/13/2022	\$2,539,568.17	09/22/2022	\$3,878,575.09
09/02/2022	\$4,503,383.93	09/14/2022	\$2,515,337.43	09/23/2022	\$4,043,173.45
09/06/2022	\$3,628,095.95	09/15/2022	\$3,239,093.14	09/26/2022	\$3,873,407.19
09/07/2022	\$2,933,551.02	09/16/2022	\$3,010,586.64	09/27/2022	\$3,260,921.55
09/08/2022	\$2,655,552.13	09/19/2022	\$3,606,154.19	09/28/2022	\$3,578,948.98
09/09/2022	\$2,620,791.13	09/20/2022	\$3,018,738.81	09/29/2022	\$3,625,604.14
09/12/2022	\$2,416,014.61	09/21/2022	\$3,638,528.39	09/30/2022	\$4,022,029.81



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Analyzed Business Checking-XXXXXXXX1731 (continued)

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

7:33 AM

10/04/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1012 · BOC - Incoming Wires 1782, Period Ending 09/30/2022

	Sep 30, 22
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 20 items	-3,215,013.57
Deposits and Credits - 64 items	3,215,013.57
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 09/30/2022	0.00
New Transactions	
Deposits and Credits - 2 items	20,949.00
Total New Transactions	20,949.00
Ending Balance	20,949.00

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Lear Capital, Inc. Debtor In Possession

10/04/22

Reconciliation Detail

1012 · BOC - Incoming Wires 1782, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 20 items						
Transfer	09/01/2022			X	-213,870.53	-213,870.53
Transfer	09/02/2022			X	-707,012.60	-920,883.13
Transfer	09/07/2022			X	-265,414.33	-1,186,297.46
Transfer	09/08/2022			X	-188,568.24	-1,374,865.70
Transfer	09/09/2022			X	-35,774.83	-1,410,640.53
Transfer	09/12/2022			X	-112,479.40	-1,523,119.93
Transfer	09/13/2022			X	-6,090.92	-1,529,210.85
Transfer	09/14/2022			X	-203,609.60	-1,732,820.45
Transfer	09/15/2022			X	-339,124.70	-2,071,945.15
Transfer	09/16/2022			X	-5,095.00	-2,077,040.15
Transfer	09/19/2022			X	-80,679.52	-2,157,719.67
Transfer	09/20/2022			X	-141,858.52	-2,299,578.19
Transfer	09/21/2022			X	-294,270.70	-2,593,848.89
Transfer	09/22/2022			X	-30,473.12	-2,624,322.01
Transfer	09/23/2022			X	-43,516.46	-2,667,838.47
Transfer	09/26/2022			X	-40,371.00	-2,708,209.47
Transfer	09/27/2022			X	-18,973.42	-2,727,182.89
Transfer	09/29/2022			X	-207,710.27	-2,934,893.16
Transfer	09/29/2022			X	-175,215.74	-3,110,108.90
Transfer	09/30/2022			X	-104,904.67	-3,215,013.57
Total Checks and Payments					-3,215,013.57	-3,215,013.57
Deposits and Credits - 64 items						
Deposit	09/01/2022			X	5,365.57	5,365.57
Deposit	09/01/2022			X	15,115.40	20,480.97
Deposit	09/01/2022			X	42,894.65	63,375.62
Deposit	09/01/2022			X	50,218.48	113,594.10
Deposit	09/01/2022			X	100,276.43	213,870.53
Deposit	09/02/2022			X	25,105.25	238,975.78
Deposit	09/02/2022			X	82,958.34	321,934.12
Deposit	09/02/2022			X	98,949.12	420,883.24
Deposit	09/02/2022			X	499,999.89	920,883.13
Deposit	09/03/2022			X	12,072.00	932,955.13
Deposit	09/07/2022			X	5,002.20	937,957.33
Deposit	09/07/2022			X	9,926.22	947,883.55
Deposit	09/07/2022			X	250,485.91	1,198,369.46
Deposit	09/08/2022			X	5,059.20	1,203,428.66
Deposit	09/08/2022			X	5,982.84	1,209,411.50
Deposit	09/08/2022			X	12,306.80	1,221,718.30
Deposit	09/08/2022			X	16,040.00	1,237,758.30
Deposit	09/08/2022			X	149,179.40	1,386,937.70
Deposit	09/09/2022			X	15,925.00	1,402,862.70
Deposit	09/09/2022			X	19,849.83	1,422,712.53
Deposit	09/12/2022			X	9,753.00	1,432,465.53
Deposit	09/12/2022			X	102,726.40	1,535,191.93
Deposit	09/13/2022			X	6,090.92	1,541,282.85
Deposit	09/14/2022			X	50,027.60	1,591,310.45
Deposit	09/14/2022			X	153,582.00	1,744,892.45
Deposit	09/15/2022			X	5,098.30	1,749,990.75
Deposit	09/15/2022			X	16,700.00	1,766,690.75
Deposit	09/15/2022			X	65,744.00	1,832,434.75
Deposit	09/15/2022			X	251,582.40	2,084,017.15
Deposit	09/16/2022			X	5,095.00	2,089,112.15
Deposit	09/19/2022			X	2,638.82	2,091,750.97
Deposit	09/19/2022			X	12,583.20	2,104,334.17
Deposit	09/19/2022			X	65,457.50	2,169,791.67
Deposit	09/20/2022			X	20,277.46	2,190,069.13
Deposit	09/20/2022			X	21,050.40	2,211,119.53
Deposit	09/20/2022			X	24,987.16	2,236,106.69
Deposit	09/20/2022			X	24,997.20	2,261,103.89
Deposit	09/20/2022			X	50,546.30	2,311,650.19
Deposit	09/21/2022			X	5,635.50	2,317,285.69
Deposit	09/21/2022			X	11,362.00	2,328,647.69
Deposit	09/21/2022			X	13,228.65	2,341,876.34

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Lear Capital, Inc. Debtor In Possession

10/04/22

Reconciliation Detail**1012 · BOC - Incoming Wires 1782, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	09/21/2022			X	100,888.95	2,442,765.29
Deposit	09/21/2022			X	163,155.60	2,605,920.89
Deposit	09/22/2022			X	10,000.00	2,615,920.89
Deposit	09/22/2022			X	20,473.12	2,636,394.01
Deposit	09/23/2022			X	10,729.00	2,647,123.01
Deposit	09/23/2022			X	20,715.46	2,667,838.47
Deposit	09/26/2022			X	4,480.00	2,672,318.47
Deposit	09/26/2022			X	4,620.00	2,676,938.47
Deposit	09/26/2022			X	10,963.00	2,687,901.47
Deposit	09/26/2022			X	20,308.00	2,708,209.47
Deposit	09/27/2022			X	9,417.37	2,717,626.84
Deposit	09/27/2022			X	9,556.05	2,727,182.89
Deposit	09/28/2022			X	24,439.81	2,751,622.70
Deposit	09/28/2022			X	58,978.46	2,810,601.16
Deposit	09/28/2022			X	124,292.00	2,934,893.16
Deposit	09/29/2022			X	5,071.10	2,939,964.26
Deposit	09/29/2022			X	10,081.00	2,950,045.26
Deposit	09/29/2022			X	49,163.64	2,999,208.90
Deposit	09/29/2022			X	110,900.00	3,110,108.90
Deposit	09/30/2022			X	1,071.50	3,111,180.40
Deposit	09/30/2022			X	20,050.90	3,131,231.30
Deposit	09/30/2022			X	29,410.00	3,160,641.30
Deposit	09/30/2022			X	54,372.27	3,215,013.57
Total Deposits and Credits					3,215,013.57	3,215,013.57
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 09/30/2022					0.00	0.00
New Transactions						
Deposits and Credits - 2 items						
Deposit	10/03/2022				2,801.00	2,801.00
Deposit	10/03/2022				18,148.00	20,949.00
Total Deposits and Credits					20,949.00	20,949.00
Total New Transactions					20,949.00	20,949.00
Ending Balance					20,949.00	20,949.00



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
INCOMING WIRE ACCOUNT
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

RANCHO SANTA FE BRANCH CLOSURE

The Rancho Santa Fe Branch will be closing permanently on Friday, September 30, 2022.

We have three locations in San Diego County to serve you. Your account(s) will be automatically transferred to one of our branches closest to you. **During this transition, you will have full access to your account(s).**



If you have any questions, please contact Client Services at:
877-770-BANC (2262)

TOGETHER WE WIN®

Important Notice to our Account Holders

Effective **October 1, 2022** we've updated the following fees: 1] ACH Maintenance Monthly Fee - \$35, 2] Online Outgoing Domestic Wire Fee - \$15, 3] Online Outgoing USD & FX International Wire Fee - \$25, and 4] Exception Process Wire Fee - \$75. For Overdraft Paid Item and NSF Returned Items, the daily total maximum has increased to 5 items or \$175 in combined fees.

Please contact your relationship manager or client services for any questions related to this change.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1782	\$0.00

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Fund Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING					CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT	ENTER ENDING BALANCE FROM THIS STATEMENT		\$
					ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT		\$
					SUBTOTAL		\$
					Subtract any checks outstanding		\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.					BALANCE		



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX1782

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$0.00
	64 Credit(s) This Period	\$3,215,013.57
	20 Debit(s) This Period	\$3,215,013.57
09/30/2022	Ending Balance	\$0.00

Electronic Credits

Date	Description	Amount
09/08/2022	SENDER 2940	\$5,059.20

Other Credits

Date	Description	Amount
09/01/2022	Incoming Wire 59698224	\$5,365.57
09/01/2022	Incoming Wire 59703484	\$15,115.40
09/01/2022	Incoming Wire 59723620	\$42,894.65
09/01/2022	Incoming Wire 59723812	\$50,218.48
09/01/2022	Incoming Wire 59719030	\$100,276.43
09/02/2022	Incoming Wire 59748909	\$25,105.25
09/02/2022	Incoming Wire 59759958	\$82,958.34
09/02/2022	Incoming Wire 59744942	\$98,949.12
09/02/2022	Incoming Wire 59754733	\$499,999.89
09/07/2022	Incoming Wire 59837018	\$5,002.20
09/07/2022	Incoming Wire 59828041	\$9,926.22
09/07/2022	Incoming Wire 59833336	\$250,485.91
09/08/2022	Incoming Wire 59873653	\$5,982.84
09/08/2022	Incoming Wire 59864529	\$12,306.80
09/08/2022	Incoming Wire 59875372	\$16,040.00
09/08/2022	Incoming Wire 59857734	\$149,179.40
09/09/2022	Incoming Wire 59903684	\$15,925.00
09/09/2022	Incoming Wire 59901570	\$19,849.83
09/12/2022	Incoming Wire 59916440 THE RUTHERFORD GROUP	\$9,753.00
09/12/2022	Incoming Wire 59933718	\$102,726.40
09/13/2022	Incoming Wire 59965157	\$6,090.92
09/14/2022	Incoming Wire 60005111	\$50,027.60
09/14/2022	Incoming Wire 60005271	\$153,582.00
09/15/2022	Incoming Wire 60036632	\$5,098.30
09/15/2022	Incoming Wire 60037345	\$16,700.00
09/15/2022	Incoming Wire 60042883	\$65,744.00
09/15/2022	Incoming Wire 60025044	\$251,582.40
09/16/2022	Incoming Wire 60079950	\$5,095.00
09/19/2022	Incoming Wire 60106086	\$2,638.82
09/19/2022	Incoming Wire 60108672	\$12,583.20
09/19/2022	Incoming Wire 60109959	\$65,457.50
09/20/2022	Incoming Wire 60135038	\$20,277.46
09/20/2022	Incoming Wire 60118413	\$21,050.40
09/20/2022	Incoming Wire 60125209	\$24,987.16
09/20/2022	Incoming Wire 60130126	\$24,997.20
09/20/2022	Incoming Wire 60133987	\$50,546.30
09/21/2022	Incoming Wire 60166979	\$5,635.50
09/21/2022	Incoming Wire 60162036	\$11,362.00
09/21/2022	Incoming Wire 60167247	\$13,228.65
09/21/2022	Incoming Wire 60160312	\$100,888.95
09/21/2022	Incoming Wire 60166831 RPL INTERNATIONAL INC	\$163,155.60
09/22/2022	Incoming Wire 60195928	\$10,000.00
09/22/2022	Incoming Wire 60181706	\$20,473.12
09/23/2022	Incoming Wire 60244137	\$10,729.00
09/23/2022	Incoming Wire 60238820	\$12,072.00
09/23/2022	Incoming Wire 60220735	\$20,715.46
09/26/2022	Incoming Wire 60273655	\$4,480.00
09/26/2022	Incoming Wire 60273713	\$4,620.00



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX1782 (continued)

Other Credits (continued)

Date	Description	Amount
09/26/2022	Incoming Wire 60260381 [REDACTED]	\$10,963.00
09/26/2022	Incoming Wire 60275708 [REDACTED]	\$20,308.00
09/27/2022	Incoming Wire 60300701 D AND M ASSET MANAGEMENT LLC	\$9,417.37
09/27/2022	Incoming Wire 60305806 THE RUTHERFORD GROUP	\$9,556.05
09/28/2022	Incoming Wire 60320600 [REDACTED]	\$24,439.81
09/28/2022	Incoming Wire 60333595 [REDACTED]	\$58,978.46
09/28/2022	Incoming Wire 60331146 [REDACTED]	\$124,292.00
09/29/2022	Incoming Wire 60377993 [REDACTED]	\$5,071.10
09/29/2022	Incoming Wire 60374048 [REDACTED]	\$10,081.00
09/29/2022	Incoming Wire 60376122 [REDACTED]	\$49,163.64
09/29/2022	Incoming Wire 60357339 [REDACTED]	\$110,900.00
09/30/2022	Incoming Wire 60421058 [REDACTED]	\$1,071.50
09/30/2022	Incoming Wire 60405163 [REDACTED]	\$20,050.90
09/30/2022	Incoming Wire 60413828 [REDACTED]	\$29,410.00
09/30/2022	Incoming Wire 60416845 [REDACTED]	\$54,372.27

Other Debits

Date	Description	Amount
09/01/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$213,870.53
09/02/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$707,012.60
09/07/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$265,414.33
09/08/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$188,568.24
09/09/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$35,774.83
09/12/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$112,479.40
09/13/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$6,090.92
09/14/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$203,609.60
09/15/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$339,124.70
09/16/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$5,095.00
09/19/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$80,679.52
09/20/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$141,858.52
09/21/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$294,270.70
09/22/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$30,473.12
09/23/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$43,516.46
09/26/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$40,371.00
09/27/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$18,973.42
09/28/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$207,710.27
09/29/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$175,215.74
09/30/2022	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$104,904.67

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2022	\$0.00	09/14/2022	\$0.00	09/23/2022	\$0.00
09/02/2022	\$0.00	09/15/2022	\$0.00	09/26/2022	\$0.00
09/07/2022	\$0.00	09/16/2022	\$0.00	09/27/2022	\$0.00
09/08/2022	\$0.00	09/19/2022	\$0.00	09/28/2022	\$0.00
09/09/2022	\$0.00	09/20/2022	\$0.00	09/29/2022	\$0.00
09/12/2022	\$0.00	09/21/2022	\$0.00	09/30/2022	\$0.00
09/13/2022	\$0.00	09/22/2022	\$0.00		

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

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10/04/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Summary****1014 · BOC - Marketing Account 3140, Period Ending 09/30/2022**

	Sep 30, 22
Beginning Balance	111,082.27
Cleared Transactions	
Checks and Payments - 187 items	-607,015.07
Deposits and Credits - 2 items	650,000.00
Total Cleared Transactions	42,984.93
Cleared Balance	154,067.20
Register Balance as of 09/30/2022	154,067.20
Ending Balance	154,067.20

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Lear Capital, Inc. Debtor In Possession

10/04/22

Reconciliation Detail**1014 · BOC - Marketing Account 3140, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						111,082.27
Cleared Transactions						
Checks and Payments - 187 items						
Check	09/01/2022	ACH	Google Ads	X	-2,500.00	-2,500.00
Check	09/01/2022	ACH	Google Ads	X	-2,500.00	-5,000.00
Check	09/01/2022	ACH	Google Ads	X	-2,500.00	-7,500.00
Check	09/01/2022	ACH	Google Ads	X	-2,500.00	-10,000.00
Check	09/02/2022	ACH	Google Ads	X	-25,000.00	-35,000.00
Check	09/02/2022	ACH	Google Ads	X	-2,500.00	-37,500.00
Check	09/02/2022	ACH	Google Ads	X	-2,500.00	-40,000.00
Check	09/02/2022	ACH	Google Ads	X	-2,500.00	-42,500.00
Check	09/02/2022	ACH	Google Ads	X	-2,500.00	-45,000.00
Check	09/02/2022	ACH	Google Ads	X	-2,500.00	-47,500.00
Check	09/06/2022	ACH	Google Ads	X	-49,515.07	-97,015.07
Check	09/06/2022	ACH	Google Ads	X	-2,500.00	-99,515.07
Check	09/06/2022	ACH	Google Ads	X	-2,500.00	-102,015.07
Check	09/06/2022	ACH	Google Ads	X	-2,500.00	-104,515.07
Check	09/06/2022	ACH	Google Ads	X	-2,500.00	-107,015.07
Check	09/06/2022	ACH	Google Ads	X	-2,500.00	-109,515.07
Check	09/06/2022	ACH	Google Ads	X	-2,500.00	-112,015.07
Check	09/06/2022	ACH	Google Ads	X	-2,500.00	-114,515.07
Check	09/06/2022	ACH	Google Ads	X	-2,500.00	-117,015.07
Check	09/06/2022	ACH	Google Ads	X	-2,500.00	-119,515.07
Check	09/06/2022	ACH	Google Ads	X	-2,500.00	-122,015.07
Check	09/06/2022	ACH	Google Ads	X	-2,500.00	-124,515.07
Check	09/06/2022	ACH	Google Ads	X	-2,500.00	-127,015.07
Check	09/06/2022	ACH	Google Ads	X	-2,500.00	-129,515.07
Check	09/06/2022	ACH	Google Ads	X	-2,500.00	-132,015.07
Check	09/06/2022	ACH	Google Ads	X	-2,500.00	-134,515.07
Check	09/06/2022	ACH	Google Ads	X	-2,500.00	-137,015.07
Bill Pmt -Check	09/07/2022	ach	Consumer Voice	X	-20,000.00	-157,015.07
Check	09/08/2022	ACH	Google Ads	X	-2,500.00	-159,515.07
Check	09/08/2022	ACH	Google Ads	X	-2,500.00	-162,015.07
Check	09/08/2022	ACH	Google Ads	X	-2,500.00	-164,515.07
Check	09/08/2022	ACH	Google Ads	X	-2,500.00	-167,015.07
Check	09/08/2022	ACH	Google Ads	X	-2,500.00	-169,515.07
Check	09/09/2022	ACH	Google Ads	X	-30,000.00	-199,515.07
Check	09/09/2022	ACH	Google Ads	X	-2,500.00	-202,015.07
Check	09/09/2022	ACH	Google Ads	X	-2,500.00	-204,515.07
Check	09/09/2022	ACH	Google Ads	X	-2,500.00	-207,015.07
Check	09/09/2022	ACH	Google Ads	X	-2,500.00	-209,515.07
Check	09/14/2022	ACH	Google Ads	X	-20,000.00	-229,515.07
Check	09/14/2022	ACH	Google Ads	X	-2,500.00	-232,015.07
Check	09/14/2022	ACH	Google Ads	X	-2,500.00	-234,515.07
Check	09/14/2022	ACH	Google Ads	X	-2,500.00	-237,015.07
Check	09/14/2022	ACH	Google Ads	X	-2,500.00	-239,515.07
Check	09/14/2022	ACH	Google Ads	X	-2,500.00	-242,015.07
Check	09/14/2022	ACH	Google Ads	X	-2,500.00	-244,515.07
Check	09/14/2022	ACH	Google Ads	X	-2,500.00	-247,015.07
Check	09/15/2022	ACH	Google Ads	X	-2,500.00	-249,515.07
Check	09/15/2022	ACH	Google Ads	X	-2,500.00	-252,015.07
Check	09/15/2022	ACH	Google Ads	X	-2,500.00	-254,515.07
Check	09/15/2022	ACH	Google Ads	X	-2,500.00	-257,015.07
Check	09/15/2022	ACH	Google Ads	X	-2,500.00	-259,515.07
Check	09/15/2022	ACH	Google Ads	X	-2,500.00	-262,015.07
Check	09/16/2022	ACH	Google Ads	X	-2,500.00	-264,515.07
Check	09/16/2022	ACH	Google Ads	X	-2,500.00	-267,015.07
Check	09/16/2022	ACH	Google Ads	X	-2,500.00	-269,515.07
Check	09/16/2022	ACH	Google Ads	X	-2,500.00	-272,015.07
Check	09/16/2022	ACH	Google Ads	X	-2,500.00	-274,515.07
Check	09/16/2022	ACH	Google Ads	X	-2,500.00	-277,015.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-279,515.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-282,015.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-284,515.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-287,015.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-289,515.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-292,015.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-294,515.07

7:31 AM

Lear Capital, Inc. Debtor In Possession

10/04/22

Reconciliation Detail**1014 · BOC - Marketing Account 3140, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-297,015.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-299,515.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-302,015.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-304,515.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-307,015.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-309,515.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-312,015.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-314,515.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-317,015.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-319,515.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-322,015.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-324,515.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-327,015.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-329,515.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-332,015.07
Check	09/19/2022	ACH	Google Ads	X	-2,500.00	-334,515.07
Check	09/20/2022	ACH	Google Ads	X	-2,500.00	-337,015.07
Check	09/20/2022	ACH	Google Ads	X	-2,500.00	-339,515.07
Check	09/20/2022	ACH	Google Ads	X	-2,500.00	-342,015.07
Check	09/20/2022	ACH	Google Ads	X	-2,500.00	-344,515.07
Check	09/20/2022	ACH	Google Ads	X	-2,500.00	-347,015.07
Check	09/20/2022	ACH	Google Ads	X	-2,500.00	-349,515.07
Check	09/20/2022	ACH	Google Ads	X	-2,500.00	-352,015.07
Check	09/20/2022	ACH	Google Ads	X	-2,500.00	-354,515.07
Check	09/20/2022	ACH	Google Ads	X	-2,500.00	-357,015.07
Check	09/21/2022	ACH	Google Ads	X	-2,500.00	-359,515.07
Check	09/21/2022	ACH	Google Ads	X	-2,500.00	-362,015.07
Check	09/21/2022	ACH	Google Ads	X	-2,500.00	-364,515.07
Check	09/21/2022	ACH	Google Ads	X	-2,500.00	-367,015.07
Check	09/21/2022	ACH	Google Ads	X	-2,500.00	-369,515.07
Check	09/21/2022	ACH	Google Ads	X	-2,500.00	-372,015.07
Check	09/22/2022	ACH	Google Ads	X	-2,500.00	-374,515.07
Check	09/22/2022	ACH	Google Ads	X	-2,500.00	-377,015.07
Check	09/22/2022	ACH	Google Ads	X	-2,500.00	-379,515.07
Check	09/22/2022	ACH	Google Ads	X	-2,500.00	-382,015.07
Check	09/22/2022	ACH	Google Ads	X	-2,500.00	-384,515.07
Check	09/22/2022	ACH	Google Ads	X	-2,500.00	-387,015.07
Check	09/22/2022	ACH	Google Ads	X	-2,500.00	-389,515.07
Check	09/22/2022	ACH	Google Ads	X	-2,500.00	-392,015.07
Check	09/23/2022	ACH	Google Ads	X	-2,500.00	-394,515.07
Check	09/23/2022	ACH	Google Ads	X	-2,500.00	-397,015.07
Check	09/23/2022	ACH	Google Ads	X	-2,500.00	-399,515.07
Check	09/23/2022	ACH	Google Ads	X	-2,500.00	-402,015.07
Check	09/23/2022	ACH	Google Ads	X	-2,500.00	-404,515.07
Check	09/23/2022	ACH	Google Ads	X	-2,500.00	-407,015.07
Check	09/23/2022	ACH	Google Ads	X	-2,500.00	-409,515.07
Check	09/23/2022	ACH	Google Ads	X	-2,500.00	-412,015.07
Check	09/23/2022	ACH	Google Ads	X	-2,500.00	-414,515.07
Check	09/23/2022	ACH	Google Ads	X	-2,500.00	-417,015.07
Check	09/26/2022	ACH	Google Ads	X	-5,000.00	-422,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-424,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-427,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-429,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-432,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-434,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-437,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-439,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-442,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-444,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-447,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-449,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-452,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-454,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-457,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-459,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-462,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-464,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-467,015.07

7:31 AM

Lear Capital, Inc. Debtor In Possession

10/04/22

Reconciliation Detail**1014 · BOC - Marketing Account 3140, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-469,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-472,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-474,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-477,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-479,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-482,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-484,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-487,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-489,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-492,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-494,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-497,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-499,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-502,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-504,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-507,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-509,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-512,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-514,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-517,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-519,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-522,015.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-524,515.07
Check	09/26/2022	ACH	Google Ads	X	-2,500.00	-527,015.07
Check	09/27/2022	ACH	Google Ads	X	-2,500.00	-529,515.07
Check	09/27/2022	ACH	Google Ads	X	-2,500.00	-532,015.07
Check	09/27/2022	ACH	Google Ads	X	-2,500.00	-534,515.07
Check	09/27/2022	ACH	Google Ads	X	-2,500.00	-537,015.07
Check	09/27/2022	ACH	Google Ads	X	-2,500.00	-539,515.07
Check	09/27/2022	ACH	Google Ads	X	-2,500.00	-542,015.07
Check	09/27/2022	ACH	Google Ads	X	-2,500.00	-544,515.07
Check	09/27/2022	ACH	Google Ads	X	-2,500.00	-547,015.07
Check	09/27/2022	ACH	Google Ads	X	-2,500.00	-549,515.07
Check	09/27/2022	ACH	Google Ads	X	-2,500.00	-552,015.07
Check	09/27/2022	ACH	Google Ads	X	-2,500.00	-554,515.07
Check	09/27/2022	ACH	Google Ads	X	-2,500.00	-557,015.07
Check	09/27/2022	ACH	Google Ads	X	-2,500.00	-559,515.07
Check	09/27/2022	ACH	Google Ads	X	-2,500.00	-562,015.07
Check	09/28/2022	ACH	Google Ads	X	-5,000.00	-567,015.07
Check	09/28/2022	ACH	Google Ads	X	-5,000.00	-572,015.07
Check	09/28/2022	ACH	Google Ads	X	-2,500.00	-574,515.07
Check	09/28/2022	ACH	Google Ads	X	-2,500.00	-577,015.07
Check	09/28/2022	ACH	Google Ads	X	-2,500.00	-579,515.07
Check	09/28/2022	ACH	Google Ads	X	-2,500.00	-582,015.07
Check	09/28/2022	ACH	Google Ads	X	-2,500.00	-584,515.07
Check	09/28/2022	ACH	Google Ads	X	-2,500.00	-587,015.07
Check	09/28/2022	ACH	Google Ads	X	-2,500.00	-589,515.07
Check	09/28/2022	ACH	Google Ads	X	-2,500.00	-592,015.07
Check	09/29/2022	ACH	Google Ads	X	-2,500.00	-594,515.07
Check	09/29/2022	ACH	Google Ads	X	-2,500.00	-597,015.07
Check	09/30/2022	ACH	Google Ads	X	-2,500.00	-599,515.07
Check	09/30/2022	ACH	Google Ads	X	-2,500.00	-602,015.07
Check	09/30/2022	ACH	Google Ads	X	-2,500.00	-604,515.07
Check	09/30/2022	ACH	Google Ads	X	-2,500.00	-607,015.07
Total Checks and Payments					-607,015.07	-607,015.07

7:31 AM

Lear Capital, Inc. Debtor In Possession

10/04/22

Reconciliation Detail**1014 · BOC - Marketing Account 3140, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Transfer	09/01/2022			X	500,000.00	500,000.00
Transfer	09/26/2022			X	150,000.00	650,000.00
Total Deposits and Credits					650,000.00	650,000.00
Total Cleared Transactions					42,984.93	42,984.93
Cleared Balance					42,984.93	154,067.20
Register Balance as of 09/30/2022					42,984.93	154,067.20
Ending Balance					42,984.93	154,067.20



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
"MARKETING"
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

RANCHO SANTA FE BRANCH CLOSURE

The Rancho Santa Fe Branch will be closing permanently on Friday, September 30, 2022.

We have three locations in San Diego County to serve you. Your account(s) will be automatically transferred to one of our branches closest to you. **During this transition, you will have full access to your account(s).**



If you have any questions, please contact Client Services at:
877-770-BANC (2262)

TOGETHER WE WIN[®]

Important Notice to our Account Holders

Effective **October 1, 2022** we've updated the following fees: 1] ACH Maintenance Monthly Fee - \$35, 2] Online Outgoing Domestic Wire Fee - \$15, 3] Online Outgoing USD & FX International Wire Fee - \$25, and 4] Exception Process Wire Fee - \$75. For Overdraft Paid Item and NSF Returned Items, the daily total maximum has increased to 5 items or \$175 in combined fees.

Please contact your relationship manager or client services for any questions related to this change.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX3140	\$154,067.20

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Fund Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX3140

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$111,082.27
	2 Credit(s) This Period	\$650,000.00
	188 Debit(s) This Period	\$607,015.07
09/30/2022	Ending Balance	\$154,067.20

Electronic Credits

Date	Description	Amount
09/01/2022	861285 BOL Transfer From [REDACTED] 731 ON 9/01/22 10:13	\$500,000.00
09/26/2022	156171 BOL Transfer From [REDACTED] 731 ON 9/26/22 11:01	\$150,000.00

Electronic Debits

Date	Description	Amount
09/01/2022	GOOGLE ADWORDS:31 US003O87DH	\$2,500.00
09/01/2022	GOOGLE ADWORDS:31 US003O3G16	\$2,500.00
09/01/2022	GOOGLE ADWORDS:31 US003O8BYE	\$2,500.00
09/01/2022	GOOGLE ADWORDS:31 US003O3NLO	\$2,500.00
09/02/2022	GOOGLE ADWORDS:31 US003O3A6Y	\$2,500.00
09/02/2022	GOOGLE ADWORDS:31 US003O8KVH	\$2,500.00
09/02/2022	GOOGLE ADWORDS:31 US003O3HA1	\$2,500.00
09/02/2022	GOOGLE ADWORDS:31 US003O40JL	\$2,500.00
09/02/2022	GOOGLE ADWORDS:31 US003O41QF	\$2,500.00
09/06/2022	GOOGLE ADWORDS:31 US003O8X3N	\$2,500.00
09/06/2022	GOOGLE ADWORDS:31 US003O3QBM	\$2,500.00
09/06/2022	GOOGLE ADWORDS:31 US003O91UN	\$2,500.00
09/06/2022	GOOGLE ADWORDS:31 US003O93OT	\$2,500.00
09/06/2022	GOOGLE ADWORDS:31 US003O4AY0	\$2,500.00
09/06/2022	GOOGLE ADWORDS:31 US003O3YA1	\$2,500.00
09/06/2022	GOOGLE ADWORDS:31 US003O944E	\$2,500.00
09/06/2022	GOOGLE ADWORDS:31 US003O4H3C	\$2,500.00
09/06/2022	GOOGLE ADWORDS:31 US003O9D0H	\$2,500.00
09/06/2022	GOOGLE ADWORDS:31 US003O4IOI	\$2,500.00
09/06/2022	GOOGLE ADWORDS:31 US003O4HLL	\$2,500.00
09/06/2022	GOOGLE ADWORDS:31 US003O4L10	\$2,500.00
09/06/2022	GOOGLE ADWORDS:31 US003O4L69	\$2,500.00
09/06/2022	GOOGLE ADWORDS:31 US003O6QSO	\$2,500.00
09/06/2022	GOOGLE ADWORDS:31 US003O61V7	\$2,500.00
09/06/2022	GOOGLE ADWORDS:31 US003O6VFU	\$2,500.00
09/06/2022	GOOGLE ADWORDS:31 US003O75UO	\$49,515.07
09/07/2022	LEAR CAPITAL3140 consumer -SETT-A362CMGT	\$20,000.00
09/08/2022	GOOGLE ADWORDS:31 US003O7AXM	\$2,500.00
09/08/2022	GOOGLE ADWORDS:31 US003OCSZ8	\$2,500.00
09/08/2022	GOOGLE ADWORDS:31 US003O7FJA	\$2,500.00
09/08/2022	GOOGLE ADWORDS:31 US003O7KVP	\$2,500.00
09/08/2022	GOOGLE ADWORDS:31 US003O8BDX	\$2,500.00
09/09/2022	GOOGLE ADWORDS:31 US003O7MR4	\$2,500.00
09/09/2022	GOOGLE ADWORDS:31 US003OD5E2	\$2,500.00
09/09/2022	GOOGLE ADWORDS:31 US003O7SPG	\$2,500.00
09/09/2022	GOOGLE ADWORDS:31 US003ODBP2	\$2,500.00
09/09/2022	GOOGLE ADWORDS:31 US003O8JXO	\$30,000.00
09/14/2022	GOOGLE ADWORDS:31 US003OAHZL	\$2,500.00
09/14/2022	GOOGLE ADWORDS:31 US003O9ORD	\$2,500.00
09/14/2022	GOOGLE ADWORDS:31 US003OFE7N	\$2,500.00
09/14/2022	GOOGLE ADWORDS:31 US003OFED2	\$2,500.00
09/14/2022	GOOGLE ADWORDS:31 US003OFFOW	\$2,500.00
09/14/2022	GOOGLE ADWORDS:31 US003O9UJY	\$2,500.00
09/14/2022	GOOGLE ADWORDS:31 US003OFNV5	\$2,500.00
09/14/2022	GOOGLE ADWORDS:31 US003O9MMS	\$20,000.00
09/15/2022	GOOGLE ADWORDS:31 US003OASRI	\$2,500.00
09/15/2022	GOOGLE ADWORDS:31 US003OFRUK	\$2,500.00



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/15/2022	GOOGLE ADWORDS:31 US003OAZ73	\$2,500.00
09/15/2022	GOOGLE ADWORDS:31 US003OAHAS	\$2,500.00
09/15/2022	GOOGLE ADWORDS:31 US003OASG7	\$2,500.00
09/15/2022	GOOGLE ADWORDS:31 US003OGK3B	\$2,500.00
09/16/2022	GOOGLE ADWORDS:31 US003OAW3S	\$2,500.00
09/16/2022	GOOGLE ADWORDS:31 US003OGO68	\$2,500.00
09/16/2022	GOOGLE ADWORDS:31 US003OBQP6	\$2,500.00
09/16/2022	GOOGLE ADWORDS:31 US003OBWAF	\$2,500.00
09/16/2022	GOOGLE ADWORDS:31 US003OBUP6	\$2,500.00
09/16/2022	GOOGLE ADWORDS:31 US003OB4P4	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OH092	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OH195	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OH2D5	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OC5CF	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OH422	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OBFK7	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OH3V8	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OBG3P	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OC8TL	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OH90N	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OCCHI	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OCE5C	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OBLGD	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OBN7M	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OCGNL	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OHF2W	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OC13O	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OB911	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OBBJS	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OHHDK	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OHITQ	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OHLFW	\$2,500.00
09/19/2022	GOOGLE ADWORDS:31 US003OBWLM	\$2,500.00
09/20/2022	GOOGLE ADWORDS:31 US003OCRMO	\$2,500.00
09/20/2022	GOOGLE ADWORDS:31 US003OC3F7	\$2,500.00
09/20/2022	GOOGLE ADWORDS:31 US003OC57V	\$2,500.00
09/20/2022	GOOGLE ADWORDS:31 US003OHVX8	\$2,500.00
09/20/2022	GOOGLE ADWORDS:31 US003OC8HM	\$2,500.00
09/20/2022	GOOGLE ADWORDS:31 US003OCACM	\$2,500.00
09/20/2022	GOOGLE ADWORDS:31 US003OCC4D	\$2,500.00
09/20/2022	GOOGLE ADWORDS:31 US003OCE0M	\$2,500.00
09/20/2022	GOOGLE ADWORDS:31 US003OD6LU	\$2,500.00
09/21/2022	GOOGLE ADWORDS:31 US003OD7Z0	\$2,500.00
09/21/2022	GOOGLE ADWORDS:31 US003OCHBS	\$2,500.00
09/21/2022	GOOGLE ADWORDS:31 US003OI698	\$2,500.00
09/21/2022	GOOGLE ADWORDS:31 US003OD9SL	\$2,500.00
09/21/2022	GOOGLE ADWORDS:31 US003OFXLJ	\$2,500.00
09/21/2022	GOOGLE ADWORDS:31 US003OFYVV	\$2,500.00
09/22/2022	GOOGLE ADWORDS:31 US003OLUE2	\$2,500.00
09/22/2022	GOOGLE ADWORDS:31 US003OG037	\$2,500.00
09/22/2022	GOOGLE ADWORDS:31 US003OG63M	\$2,500.00
09/22/2022	GOOGLE ADWORDS:31 US003OLZGZ	\$2,500.00
09/22/2022	GOOGLE ADWORDS:31 US003OLZHZ	\$2,500.00
09/22/2022	GOOGLE ADWORDS:31 US003OGC3Y	\$2,500.00
09/22/2022	GOOGLE ADWORDS:31 US003OM1OZ	\$2,500.00
09/22/2022	GOOGLE ADWORDS:31 US003OHB9J	\$2,500.00
09/23/2022	GOOGLE ADWORDS:31 US003OGQNV	\$2,500.00
09/23/2022	GOOGLE ADWORDS:31 US003OM4BK	\$2,500.00
09/23/2022	GOOGLE ADWORDS:31 US003OHC49	\$2,500.00
09/23/2022	GOOGLE ADWORDS:31 US003OM51W	\$2,500.00
09/23/2022	GOOGLE ADWORDS:31 US003OM5UB	\$2,500.00



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/23/2022	GOOGLE ADWORDS:31 US003OGG97	\$2,500.00
09/23/2022	GOOGLE ADWORDS:31 US003OGN6G	\$2,500.00
09/23/2022	GOOGLE ADWORDS:31 US003OHHC0	\$2,500.00
09/23/2022	GOOGLE ADWORDS:31 US003OHNDI	\$2,500.00
09/23/2022	GOOGLE ADWORDS:31 US003OHPB6	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OHV5X	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OHTBX	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OMMB5	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OMGP5	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OMLCZ	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OHXA9	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OGZOM	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OMJVB	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OI05I	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OH0RG	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OMOWN	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OH0PA	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OGW8J	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OHY2I	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OH5CM	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OMN7T	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OMU88	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OMWV5	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OMQGN	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OMTXH	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OH5L4	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OMTXQ	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OMWEW	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OH9NA	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OI5MR	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OMV5N	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OHT0O	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OHS23	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OHS16	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OMGJB	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OGVXG	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OML7W	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OGTXM	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OMGJW	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OMZXW	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OI78L	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OI8EU	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003ON0IN	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OHBU7	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OHBJA	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003ON1MN	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OI3NR	\$2,500.00
09/26/2022	GOOGLE ADWORDS:31 US003OH174	\$5,000.00
09/27/2022	GOOGLE ADWORDS:31 US003OHJLG	\$2,500.00
09/27/2022	GOOGLE ADWORDS:31 US003ON52K	\$2,500.00
09/27/2022	GOOGLE ADWORDS:31 US003ON1RH	\$2,500.00
09/27/2022	GOOGLE ADWORDS:31 US003OHE6Y	\$2,500.00
09/27/2022	GOOGLE ADWORDS:31 US003OI82L	\$2,500.00
09/27/2022	GOOGLE ADWORDS:31 US003OI900	\$2,500.00
09/27/2022	GOOGLE ADWORDS:31 US003ON6ZE	\$2,500.00
09/27/2022	GOOGLE ADWORDS:31 US003OHI31	\$2,500.00
09/27/2022	GOOGLE ADWORDS:31 US003ON7Q5	\$2,500.00
09/27/2022	GOOGLE ADWORDS:31 US003OIJFL	\$2,500.00
09/27/2022	GOOGLE ADWORDS:31 US003OHIB1	\$2,500.00
09/27/2022	GOOGLE ADWORDS:31 US003OHOR4	\$2,500.00
09/27/2022	GOOGLE ADWORDS:31 US003OIJJ0	\$2,500.00



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX3140 (continued)

Electronic Debits (continued)

Date	Description	Amount
09/27/2022	GOOGLE ADWORDS:31 US003OINJX	\$2,500.00
09/28/2022	GOOGLE ADWORDS:31 US003OINA0	\$2,500.00
09/28/2022	GOOGLE ADWORDS:31 US003OIQHO	\$2,500.00
09/28/2022	GOOGLE ADWORDS:31 US003ONAWQ	\$2,500.00
09/28/2022	GOOGLE ADWORDS:31 US003OHTK1	\$2,500.00
09/28/2022	GOOGLE ADWORDS:31 US003ONGO5	\$2,500.00
09/28/2022	GOOGLE ADWORDS:31 US003OIQX6	\$2,500.00
09/28/2022	GOOGLE ADWORDS:31 US003OHTT7	\$2,500.00
09/28/2022	GOOGLE ADWORDS:31 US003OHZYM	\$2,500.00
09/28/2022	GOOGLE ADWORDS:31 US003OI027	\$2,500.00
09/28/2022	GOOGLE ADWORDS:31 US003OI0EY	\$2,500.00
09/28/2022	GOOGLE ADWORDS:31 US003OH0Y4	\$5,000.00
09/29/2022	GOOGLE ADWORDS:31 US003ONX5N	\$2,500.00
09/29/2022	GOOGLE ADWORDS:31 US003OIDK1	\$2,500.00
09/30/2022	GOOGLE ADWORDS:31 US003OJO7U	\$2,500.00
09/30/2022	GOOGLE ADWORDS:31 US003OJZXR	\$2,500.00
09/30/2022	GOOGLE ADWORDS:31 US003OOHJW	\$2,500.00
09/30/2022	GOOGLE ADWORDS:31 US003OK0RI	\$2,500.00

Other Debits

Date	Description	Amount
09/02/2022	Outgoing Wire 669369 [REDACTED]	\$25,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2022	\$601,082.27	09/15/2022	\$349,067.20	09/26/2022	\$234,067.20
09/02/2022	\$563,582.27	09/16/2022	\$334,067.20	09/27/2022	\$199,067.20
09/06/2022	\$474,067.20	09/19/2022	\$276,567.20	09/28/2022	\$169,067.20
09/07/2022	\$454,067.20	09/20/2022	\$254,067.20	09/29/2022	\$164,067.20
09/08/2022	\$441,567.20	09/21/2022	\$239,067.20	09/30/2022	\$154,067.20
09/09/2022	\$401,567.20	09/22/2022	\$219,067.20		
09/14/2022	\$364,067.20	09/23/2022	\$194,067.20		

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

1:39 PM
10/04/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Detail
1013 · BOC - Control Account 4295, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500,000.00
Cleared Balance						500,000.00
Register Balance as of 09/30/2022						500,000.00
Ending Balance						500,000.00



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
BANC OF CALIFORNIA, NATIONAL ASSOCIATION
DACA CONTROLLED
3 MACARTHUR PL
SANTA ANA CA 92707-6067

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

RANCHO SANTA FE BRANCH CLOSURE

The Rancho Santa Fe Branch will be closing permanently on Friday, September 30, 2022.

We have three locations in San Diego County to serve you. Your account(s) will be automatically transferred to one of our branches closest to you. **During this transition, you will have full access to your account(s).**



If you have any questions, please contact Client Services at:
877-770-BANC (2262)

TOGETHER WE WIN®

Important Notice to our Account Holders

Effective **October 1, 2022** we've updated the following fees: 1] ACH Maintenance Monthly Fee - \$35, 2] Online Outgoing Domestic Wire Fee - \$15, 3] Online Outgoing USD & FX International Wire Fee - \$25, and 4] Exception Process Wire Fee - \$75. For Overdraft Paid Item and NSF Returned Items, the daily total maximum has increased to 5 items or \$175 in combined fees.

Please contact your relationship manager or client services for any questions related to this change.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX4295	\$500,000.00

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Fund Transfers

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at 877- 770-BANC (2262) or write to us at Banc of California, N. A., 3 MacArthur Place, Santa Ana, CA 92707

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

CONSUMER BILLING RIGHTS NOTICE

KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act

Notify us in case of errors or questions about your bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING					CHECKBOOK RECONCILIATION		
DATE OR #	AMOUNT		DATE OR #	AMOUNT	ENTER ENDING BALANCE FROM THIS STATEMENT		\$
					ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT		\$
					SUBTOTAL		\$
					Subtract any checks outstanding		\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.					BALANCE		



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXX4295

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$500,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/30/2022	Ending Balance	\$500,000.00

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



3 MacArthur Place
Santa Ana, California 92707

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7:27 AM
10/04/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Detail
1015 · BOC - Utility Services 5554, Period Ending 09/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,000.00
Cleared Balance						25,000.00
Register Balance as of 09/30/2022						25,000.00
Ending Balance						25,000.00



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

LEAR CAPITAL, INC
CHAPTER 11 DEBTOR-IN-POSSESSION
CASE 22-10165
UTILITY SERVICES
1990 S BUNDY DR STE 650
LOS ANGELES CA 90025-5240

Managing Your Accounts



Client Services (877) 770-BANC (2262)



Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

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Please contact your relationship manager or client services for any questions related to this change.

Summary of Accounts

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX5554	\$25,000.00

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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We will determine whether an error occurred within 10 business days (20 business days for new accounts, point-of-sale and foreign transactions) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for new accounts, point-of-sale and foreign transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days for new accounts) for the amount you think is in error; so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within (10) business days, we may not provide you with a provisional credit. If we decide that there was no error, we will send you a written explanation within three business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

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Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

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While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or any unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365). Times the number of days the Credit Line was at that balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday - Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$			
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE	



3 MacArthur Place
Santa Ana, California 92707

Analyzed Business Checking-XXXXXXXXX5554

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$25,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
09/30/2022	Ending Balance	\$25,000.00

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



3 MacArthur Place
Santa Ana, California 92707

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10/04/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1021 · AXOS - General 8676, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	5,784,604.59
Cleared Transactions	
Checks and Payments - 34 items	-4,442,806.57
Deposits and Credits - 16 items	4,483,765.20
	<u>40,958.63</u>
Total Cleared Transactions	
Cleared Balance	<u>5,825,563.22</u>
Register Balance as of 09/30/2022	5,825,563.22
Ending Balance	5,825,563.22

1:37 PM

10/04/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1021 · AXOS - General 8676, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,784,604.59
Cleared Transactions						
Checks and Payments - 34 items						
Check	09/02/2022	ACH	Strata Trust	X	-127,928.35	-127,928.35
Check	09/02/2022	ACH	Equity Trust Company	X	-2,266.50	-130,194.85
Check	09/06/2022	ACH	Strata Trust	X	-15,812.76	-146,007.61
Check	09/06/2022	ACH	Equity Trust Company	X	-4,635.20	-150,642.81
Check	09/07/2022	CPO-...	WC3 Wholesale, Inc	X	-740,408.35	-891,051.16
Check	09/09/2022	ACH	Equity Trust Company	X	-142,054.84	-1,033,106.00
Check	09/09/2022	ACH	Strata Trust	X	-3,515.22	-1,036,621.22
Check	09/12/2022	CPO-...	WC3 Wholesale, Inc	X	-386,762.58	-1,423,383.80
Check	09/12/2022	ACH	Equity Trust Company	X	-17,091.64	-1,440,475.44
Check	09/12/2022	ACH	Equity Trust Company	X	-9,400.12	-1,449,875.56
Check	09/12/2022	ACH	Strata Trust	X	-1,813.32	-1,451,688.88
Check	09/14/2022	CPO-...	WC3 Wholesale, Inc	X	-148,389.12	-1,600,078.00
Check	09/14/2022	ACH	Equity Trust Company	X	-51,272.41	-1,651,350.41
Check	09/14/2022	ACH	Strata Trust	X	-41,129.98	-1,692,480.39
Check	09/14/2022	ACH	Goldstar	X	-2,993.40	-1,695,473.79
Check	09/16/2022	CPO-...	WC3 Wholesale, Inc	X	-230,154.43	-1,925,628.22
Check	09/20/2022	CPO-...	WC3 Wholesale, Inc	X	-63,701.15	-1,989,329.37
Check	09/20/2022	ACH	Strata Trust	X	-28,126.59	-2,017,455.96
Check	09/20/2022	ACH	Equity Trust Company	X	-2,036.10	-2,019,492.06
Check	09/20/2022	ACH	Goldstar	X	-960.00	-2,020,452.06
Check	09/21/2022	CPO-...	WC3 Wholesale, Inc	X	-1,576,064.52	-3,596,516.58
Check	09/22/2022	ACH	Equity Trust Company	X	-63,293.71	-3,659,810.29
Check	09/22/2022	ACH	Goldstar	X	-19,219.48	-3,679,029.77
Check	09/22/2022	ACH	Strata Trust	X	-14,958.36	-3,693,988.13
Check	09/26/2022	ACH	Strata Trust	X	-82,012.57	-3,776,000.70
Check	09/26/2022	ACH	Equity Trust Company	X	-6,040.26	-3,782,040.96
Check	09/27/2022	CPO-...	WC3 Wholesale, Inc	X	-235,763.88	-4,017,804.84
Check	09/27/2022	ACH	Strata Trust	X	-136,216.27	-4,154,021.11
Check	09/27/2022	ACH	Equity Trust Company	X	-33,848.52	-4,187,869.63
Check	09/28/2022	ACH	Equity Trust Company	X	-75,982.24	-4,263,851.87
Check	09/28/2022	ACH	Strata Trust	X	-56,530.46	-4,320,382.33
Check	09/28/2022	CPO-...	WC3 Wholesale, Inc	X	-49,702.46	-4,370,084.79
Check	09/30/2022	ACH	Equity Trust Company	X	-51,071.70	-4,421,156.49
Check	09/30/2022	ACH	Strata Trust	X	-21,650.08	-4,442,806.57
Total Checks and Payments					-4,442,806.57	-4,442,806.57
Deposits and Credits - 16 items						
Transfer	09/02/2022			X	25,854.36	25,854.36
Transfer	09/06/2022			X	226,822.91	252,677.27
Transfer	09/07/2022			X	100,958.09	353,635.36
Transfer	09/08/2022			X	631,975.49	985,610.85
Transfer	09/09/2022			X	221,649.75	1,207,260.60
Transfer	09/12/2022			X	173,520.24	1,380,780.84
Transfer	09/13/2022			X	422,892.18	1,803,673.02
Transfer	09/14/2022			X	27,316.00	1,830,989.02
Transfer	09/16/2022			X	116,520.87	1,947,509.89
Transfer	09/19/2022			X	189,539.54	2,137,049.43
Transfer	09/20/2022			X	29,925.00	2,166,974.43
Transfer	09/22/2022			X	1,215,632.08	3,382,606.51
Transfer	09/23/2022			X	550,848.30	3,933,454.81
Transfer	09/27/2022			X	30,162.69	3,963,617.50
Transfer	09/28/2022			X	319,486.25	4,283,103.75
Transfer	09/30/2022			X	200,661.45	4,483,765.20
Total Deposits and Credits					4,483,765.20	4,483,765.20
Total Cleared Transactions					40,958.63	40,958.63
Cleared Balance					40,958.63	5,825,563.22
Register Balance as of 09/30/2022					40,958.63	5,825,563.22
Ending Balance					40,958.63	5,825,563.22



Date 9/30/22
Primary Account

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LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165,
GENERAL ACCOUNT
1990 S BUNDY DRIVE #650
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165,
GENERAL ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8676	Statement Dates	9/01/22 thru 10/02/22
Previous Balance	5,784,604.59	Days in the statement period	32
16 Deposits/Credits	4,483,765.20	Avg Daily Ledger	5,771,572.76
34 Checks/Debits	4,442,806.57	Avg Daily Collected	5,771,572.76
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	5,825,563.22		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/02	Sweep from DD [REDACTED] 8684-D	25,854.36
9/06	Sweep from DD [REDACTED] 8684-D	226,822.91
9/07	Sweep from DD [REDACTED] 8684-D	100,958.09
9/08	Sweep from DD [REDACTED] 8684-D	631,975.49
9/09	Sweep from DD [REDACTED] 8684-D	221,649.75
9/12	Sweep from DD [REDACTED] 8684-D	173,520.24
9/13	Sweep from DD [REDACTED] 8684-D	422,892.18



Date 9/30/22
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/14	Sweep from DD [REDACTED] 8684-D	27,316.00
9/16	Acct No. [REDACTED] 8684-D	116,520.87
9/19	Sweep from DD [REDACTED] 8684-D	189,539.54
9/20	Acct No. [REDACTED] 8684-D	29,925.00
9/22	Sweep from DD [REDACTED] 8684-D	1,215,632.08
9/23	Acct No. [REDACTED] 8684-D	550,848.30
9/27	Sweep from DD [REDACTED] 8684-D	30,162.69
9/28	Acct No. [REDACTED] 8684-D	319,486.25
9/30	Sweep from DD [REDACTED] 8684-D	200,661.45
	Acct No. [REDACTED] 8684-D	

CHECKS AND WITHDRAWALS		
Date	Description	Amount
9/02	Equity Tru le [REDACTED] inc CCD 122287250001034 learcapitalinc	2,266.50-
9/02	STRATA le [REDACTED] inc CCD 122287250000685 learcapitalinc	127,928.35-
9/06	Equity Tru le [REDACTED] inc CCD 122287250000599 learcapitalinc	4,635.20-
9/06	STRATA le [REDACTED] inc CCD 122287250000810 learcapitalinc	15,812.76-
9/07	Coin Order le [REDACTED] inc CCD 122287250000011 learcapitalinc	740,408.35-
9/09	STRATA le [REDACTED] inc CCD 122287250000267	3,515.22-



Date 9/30/22
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
9/09	learcapitalinc Equity Tru learcapitalinc CCD 122287250000251	142,054.84-
9/12	learcapitalinc STRATA learcapitalinc CCD 122287250000596	1,813.32-
9/12	learcapitalinc Equity Tru learcapitalinc CCD 122287250000651	9,400.12-
9/12	learcapitalinc Equity Tru learcapitalinc CCD 122287250000528	17,091.64-
9/12	learcapitalinc Coin Order learcapitalinc CCD 122287250000566	386,762.58-
9/14	learcapitalinc Goldstar learcapitalinc CCD 122287250000138	2,993.40-
9/14	learcapitalinc STRATA learcapitalinc CCD 122287250000129	41,129.98-
9/14	learcapitalinc Equity Tru learcapitalinc CCD 122287250000134	51,272.41-
9/14	learcapitalinc Coin Order learcapitalinc CCD 122287250000002	148,389.12-
9/16	learcapitalinc Coin Order learcapitalinc CCD 122287250000646	230,154.43-
9/20	learcapitalinc Goldstar learcapitalinc CCD 122287250000127	960.00-
9/20	learcapitalinc Equity Tru learcapitalinc CCD 122287250000118	2,036.10-
9/20	learcapitalinc STRATA learcapitalinc CCD 122287250000078	28,126.59-
	learcapitalinc	



Date 9/30/22
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
9/20	Coin Order le [REDACTED] inc CCD 122287250000309	63,701.15-
9/21	Coin Order learcapitalinc CCD 122287250000797 learcapitalinc	1,576,064.52-
9/22	STRATA learcapitalinc CCD 122287250000456 [REDACTED]	14,958.36-
9/22	Goldstar learcapitalinc CCD 122287250000431 learcapitalinc	19,219.48-
9/22	Equity Tru learcapitalinc CCD 122287250000379 [REDACTED]	63,293.71-
9/26	Equity Tru learcapitalinc CCD 122287250000277 learcapitalinc	6,040.26-
9/26	STRATA learcapitalinc CCD 122287250000243 [REDACTED]	82,012.57-
9/27	Equity Tru learcapitalinc CCD 122287250000453 learcapitalinc	33,848.52-
9/27	STRATA learcapitalinc CCD 122287250000144 [REDACTED]	136,216.27-
9/27	Coin Order learcapitalinc CCD 122287250000469 learcapitalinc	235,763.88-
9/28	Coin Order learcapitalinc CCD 122287250000647 [REDACTED]	49,702.46-
9/28	STRATA learcapitalinc CCD 122287250000612 learcapitalinc	56,530.46-
9/28	Equity Tru learcapitalinc CCD 122287250000579 [REDACTED]	75,982.24-
9/30	STRATA learcapitalinc CCD 122287250000440	21,650.08-



Date 9/30/22
Primary Account

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Analyzed Commercial Checking 8676 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
9/30	learcapitalinc Equity Tru learcapitalinc CCD 122287250000341 learcapitalinc	51,071.70-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	5,784,604.59	9/13	6,136,588.73	9/23	6,024,071.27
9/02	5,680,264.10	9/14	5,920,119.82	9/26	5,936,018.44
9/06	5,886,639.05	9/16	5,806,486.26	9/27	5,560,352.46
9/07	5,247,188.79	9/19	5,996,025.80	9/28	5,697,623.55
9/08	5,879,164.28	9/20	5,931,126.96	9/30	5,825,563.22
9/09	5,955,243.97	9/21	4,355,062.44		
9/12	5,713,696.55	9/22	5,473,222.97		

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement. CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

7:35 AM

10/04/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Summary****1022 - AXOS - Incoming Wires 8684, Period Ending 09/30/2022**

	Sep 30, 22
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 16 items	-4,483,765.20
Deposits and Credits - 24 items	4,483,765.20
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 09/30/2022	0.00
Ending Balance	0.00

7:35 AM

10/04/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1022 - AXOS - Incoming Wires 8684, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 16 items						
Transfer	09/02/2022			X	-25,854.36	-25,854.36
Transfer	09/06/2022			X	-226,822.91	-252,677.27
Transfer	09/07/2022			X	-100,958.09	-353,635.36
Transfer	09/08/2022			X	-631,975.49	-985,610.85
Transfer	09/09/2022			X	-221,649.75	-1,207,260.60
Transfer	09/12/2022			X	-173,520.24	-1,380,780.84
Transfer	09/13/2022			X	-422,892.18	-1,803,673.02
Transfer	09/14/2022			X	-27,316.00	-1,830,989.02
Transfer	09/16/2022			X	-116,520.87	-1,947,509.89
Transfer	09/19/2022			X	-189,539.54	-2,137,049.43
Transfer	09/20/2022			X	-29,925.00	-2,166,974.43
Transfer	09/22/2022			X	-1,215,632.08	-3,382,606.51
Transfer	09/23/2022			X	-550,848.30	-3,933,454.81
Transfer	09/27/2022			X	-30,162.69	-3,963,617.50
Transfer	09/28/2022			X	-319,486.25	-4,283,103.75
Transfer	09/30/2022			X	-200,661.45	-4,483,765.20
Total Checks and Payments					-4,483,765.20	-4,483,765.20
Deposits and Credits - 24 items						
Deposit	09/02/2022			X	25,854.36	25,854.36
Deposit	09/06/2022			X	226,822.91	252,677.27
Deposit	09/07/2022			X	100,958.09	353,635.36
Deposit	09/08/2022			X	174,103.54	527,738.90
Deposit	09/08/2022			X	457,871.95	985,610.85
Deposit	09/09/2022			X	100,000.38	1,085,611.23
Deposit	09/09/2022			X	121,649.37	1,207,260.60
Deposit	09/12/2022			X	173,520.24	1,380,780.84
Deposit	09/13/2022			X	172,185.24	1,552,966.08
Deposit	09/13/2022			X	250,706.94	1,803,673.02
Deposit	09/14/2022			X	27,316.00	1,830,989.02
Deposit	09/16/2022			X	198.71	1,831,187.73
Deposit	09/16/2022			X	116,322.16	1,947,509.89
Deposit	09/19/2022			X	189,539.54	2,137,049.43
Deposit	09/20/2022			X	29,925.00	2,166,974.43
Deposit	09/22/2022			X	100,628.85	2,267,603.28
Deposit	09/22/2022			X	117,669.23	2,385,272.51
Deposit	09/22/2022			X	468,634.72	2,853,907.23
Deposit	09/22/2022			X	528,699.28	3,382,606.51
Deposit	09/23/2022			X	14,634.46	3,397,240.97
Deposit	09/23/2022			X	536,213.84	3,933,454.81
Deposit	09/27/2022			X	30,162.69	3,963,617.50
Deposit	09/28/2022			X	319,486.25	4,283,103.75
Deposit	09/30/2022			X	200,661.45	4,483,765.20
Total Deposits and Credits					4,483,765.20	4,483,765.20
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 09/30/2022					0.00	0.00
Ending Balance					0.00	0.00



Date 9/30/22
Primary Account

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8684

LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165
INCOMING WIRE ACCOUNT
1990 S BUNDY DRIVE #650
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.
DEBTOR IN POSSESSION, CASE #22-10165
INCOMING WIRE ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8684	Statement Dates	9/01/22 thru 10/02/22
Previous Balance	.00	Days in the statement period	32
24 Deposits/Credits	4,483,765.20	Avg Daily Ledger	.00
16 Checks/Debits	4,483,765.20	Avg Daily Collected	.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/02	WC3 WC [REDACTED] ALE IN	25,854.36
	LEAR CAPITAL	
9/06	WC3 WC [REDACTED] ALE IN	226,822.91
	CCD 122243631585013	
	LEAR CAPITAL	
9/07	wire Transfer [REDACTED]	100,958.09
	1 EQUITY WAY WESTLAKE OH USA	
	CITIBANK NA [REDACTED]	
	USA	



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Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/08	20220907MMQFMPYZ017808 20220907MMQFM[REDACTED]9 09071722FT03 Wire Transfer [REDACTED] EQUITY TRUST COMPANY [REDACTED] OH USA CITIBANK NA NEW YORK NY [REDACTED] BULK WIRE 20220908B1Q8021C019476 [REDACTED]9 09081725FT03	174,103.54
9/08	Wire Transfer [REDACTED] EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA [REDACTED] NEW YORK NY USA 20220908MMQFM[REDACTED]7 20220908MMQFMP9N000270 09081546FT03	457,871.95
9/09	Wire Transfer [REDACTED] [REDACTED] 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA [REDACTED] USA 20220909MMQFMPYZ016389 [REDACTED]6 09091422FT03	100,000.38
9/09	WC3 WC [REDACTED] ALE IN CCD 122243636503602 LEAR CAPITAL	121,649.37
9/12	Wire Transfer [REDACTED] [REDACTED] 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA [REDACTED] USA	173,520.24



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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/13	20220912MMQFMPYZ018523 20220912MMQFM[REDACTED]5 09121739FT03 Wire Transfer [REDACTED] EQUITY TRUST COMPANY [REDACTED] OH USA CITIBANK NA NEW YORK NY [REDACTED] 20220913B1Q8021C011295 20220913MMQFMP9N000142	250,706.94
9/13	WC3 WC [REDACTED] ALE IN CCD 122243639 [REDACTED] LEAR CAPITAL	172,185.24
9/14	Wire Transfer [REDACTED] STRATA TRUST [REDACTED] AUSTIN TX 78767-0849 AUSTIN, TX 787670849 [REDACTED] 20220914MMQFMPL8000167 20220914MMQFMP9N000361	27,316.00
9/16	Wire Transfer [REDACTED] EQUITY TRUST [REDACTED] 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY [REDACTED] USA 20220916MMQFMPYZ016318 20220916MMQFM [REDACTED]3 09161531FT03	198.71
9/16	WC3 WC [REDACTED] ALE IN CCD 122243638610228	116,322.16
9/19	Wire Transfer [REDACTED] EQUITY TRUST [REDACTED] 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA	189,539.54



Date 9/30/22
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
9/20	NEW YORK NY USA 20220919MMQFMPYZ015142 20220919MMQFMP9N000257 09191535FT03 Wire Transfer STRATA TRUST PO BOX 849 AUSTIN, TX 787670849 FBO PATRICIA A MAYER 20220920MMQFMP9N000224 09201413FT03	29,925.00
9/22	Wire Transfer EQUITY TRUST COMPANY 1 EQUITY WAY OH USA CITIBANK NA NEW YORK NY USA 20220922MMQFMPYZ018462 20220922MMQFMP9N000257 09221606FT03	100,628.85
9/22	Wire Transfer EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA NEW YORK NY USA 20220922MMQFMP9N000130 09221235FT03	468,634.72
9/22	Wire Transfer EQUITY TRUST COMPANY 1 EQUITY WAY OH USA CITIBANK NA NEW YORK NY USA 20220922MMQFMPYZ020103 20220922MMQFMP9N000297	528,699.28



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Primary Account

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Analyzed Commercial Checking 8684 (Continued)

DEPOSITS AND OTHER CREDITS		
Date	Description	Amount
9/22	09221734FT03 WC3 WC [REDACTED] ALE IN	117,669.23
9/23	LEAR CAPITAL Wire Transfer [REDACTED] EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA [REDACTED] NEW YORK NY USA 20220923B1Q80 [REDACTED] 9 20220923MMQFMP9N000124 09231240FT03	536,213.84
9/23	WC3 WC [REDACTED] ALE IN	14,634.46
9/27	LEAR CAPITAL WC3 WC [REDACTED] ALE IN CCD 122243630222117	30,162.69
9/28	LEAR CAPITAL Wire Transfer [REDACTED] 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA [REDACTED] USA 20220928B1Q8021C016740 [REDACTED] 8 09281545FT03	319,486.25
9/30	WC3 WC [REDACTED] ALE IN CCD 122243639524256 LEAR CAPITAL	200,661.45
CHECKS AND WITHDRAWALS		
Date	Description	Amount
9/02	Sweep to DDA [REDACTED] Acct No. [REDACTED] 8676-D	25,854.36-
9/06	Sweep to DDA [REDACTED] Acct No. [REDACTED] 8676-D	226,822.91-



Date 9/30/22
Primary Account

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Analyzed Commercial Checking 8684 (Continued)

CHECKS AND WITHDRAWALS			
Date	Description		Amount
9/07	Sweep to DDA		100,958.09-
	Acct No.	8676-D	
9/08	Sweep to DDA		631,975.49-
	Acct No.	8676-D	
9/09	Sweep to DDA		221,649.75-
	Acct No.	8676-D	
9/12	Sweep to DDA		173,520.24-
	Acct No.	8676-D	
9/13	Sweep to DDA		422,892.18-
	Acct No.	8676-D	
9/14	Sweep to DDA		27,316.00-
	Acct No.	8676-D	
9/16	Sweep to DDA		116,520.87-
	Acct No.	8676-D	
9/19	Sweep to DDA		189,539.54-
	Acct No.	8676-D	
9/20	Sweep to DDA		29,925.00-
	Acct No.	8676-D	
9/22	Sweep to DDA		1,215,632.08-
	Acct No.	8676-D	
9/23	Sweep to DDA		550,848.30-
	Acct No.	8676-D	
9/27	Sweep to DDA		30,162.69-
	Acct No.	8676-D	
9/28	Sweep to DDA		319,486.25-
	Acct No.	8676-D	
9/30	Sweep to DDA		200,661.45-
	Acct No.	8676-D	

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
9/01	.00	9/12	.00	9/22	.00
9/02	.00	9/13	.00	9/23	.00
9/06	.00	9/14	.00	9/27	.00
9/07	.00	9/16	.00	9/28	.00
9/08	.00	9/19	.00	9/30	.00
9/09	.00	9/20	.00		



Date 9/30/22
Primary Account

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[REDACTED] 8684

Analyzed Commercial Checking [REDACTED] 8684 (Continued)

*** END OF STATEMENT ***

IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers
In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

For our 24-hour Automated Banking System, please call the number located on the front of the Statement.
CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

1:56 PM

10/04/22

Lear Capital, Inc. Debtor In Possession
Reconciliation Summary
1031 · M&T - General 3322, Period Ending 09/30/2022

	<u>Sep 30, 22</u>
Beginning Balance	2,210,208.52
Cleared Transactions	
Checks and Payments - 190 items	-49,023.69
Deposits and Credits - 2 items	86.47
	<u>-48,937.22</u>
Total Cleared Transactions	
Cleared Balance	<u>2,161,271.30</u>
Register Balance as of 09/30/2022	2,161,271.30
Ending Balance	2,161,271.30

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Lear Capital, Inc. Debtor In Possession

10/04/22

Reconciliation Detail**1031 · M&T - General 3322, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,210,208.52
Cleared Transactions						
Checks and Payments - 190 items						
Bill Pmt -Check	08/30/2022	Online	AT&T-4916	X	-187.25	-187.25
Check	09/01/2022		Amazon Market Place	X	-284.70	-471.95
Check	09/01/2022		Amazon Market Place	X	-157.74	-629.69
Check	09/01/2022		Amazon Market Place	X	-149.99	-779.68
Check	09/01/2022		Truxton's American ...	X	-47.00	-826.68
Check	09/01/2022		Amazon Market Place	X	-29.15	-855.83
Check	09/01/2022		Amazon Market Place	X	-26.20	-882.03
Check	09/01/2022		Vast Conference	X	-25.52	-907.55
Bill Pmt -Check	09/02/2022	credit ...	AT&t 9044	X	-186.54	-1,094.09
Check	09/02/2022		Staples	X	-135.50	-1,229.59
Check	09/02/2022		Staples	X	-39.89	-1,269.48
Check	09/02/2022		Grubhub	X	-34.00	-1,303.48
Check	09/02/2022		Grubhub	X	-24.00	-1,327.48
Check	09/06/2022		PacificEast	X	-551.38	-1,878.86
Check	09/06/2022		Grubhub	X	-311.00	-2,189.86
Check	09/06/2022		Microsoft	X	-220.00	-2,409.86
Check	09/06/2022		Staples	X	-147.14	-2,557.00
Check	09/06/2022		Grubhub	X	-91.19	-2,648.19
Check	09/06/2022		SusieCakes	X	-69.20	-2,717.39
Check	09/06/2022		Grubhub	X	-58.00	-2,775.39
Check	09/06/2022		Grubhub	X	-57.70	-2,833.09
Check	09/06/2022		Facebook	X	-40.21	-2,873.30
Check	09/06/2022		Amazon Market Place	X	-36.21	-2,909.51
Check	09/06/2022		Grubhub	X	-30.00	-2,939.51
Check	09/06/2022		Amazon Market Place	X	-25.50	-2,965.01
Check	09/06/2022		Amazon Market Place	X	-24.99	-2,990.00
Check	09/06/2022		Vast Conference	X	-15.47	-3,005.47
Check	09/06/2022		SusieCakes	X	-9.02	-3,014.49
Check	09/07/2022		Microsoft Advertising	X	-5,023.79	-8,038.28
Check	09/07/2022		Amazon Market Place	X	-1,016.98	-9,055.26
Check	09/07/2022		Door Dash	X	-60.00	-9,115.26
Check	09/07/2022		Smarty Cash Back	X	-19.00	-9,134.26
Check	09/07/2022		Amazon Market Place	X	-18.83	-9,153.09
Check	09/08/2022		Amazon Market Place	X	-342.44	-9,495.53
Check	09/08/2022		Grubhub	X	-121.00	-9,616.53
Check	09/08/2022		Amazon Market Place	X	-112.28	-9,728.81
Check	09/08/2022		Door Dash	X	-73.18	-9,801.99
Check	09/08/2022		Amazon Market Place	X	-63.84	-9,865.83
Check	09/08/2022		Staples	X	-26.69	-9,892.52
Check	09/08/2022		Amazon Market Place	X	-21.89	-9,914.41
Check	09/08/2022		Zoom	X	-16.34	-9,930.75
Check	09/09/2022		M&T Bank	X	-745.29	-10,676.04
Check	09/09/2022		Amazon Market Place	X	-258.62	-10,934.66
Check	09/09/2022		Sales Jobs	X	-199.00	-11,133.66
Transfer	09/09/2022			X	-128.05	-11,261.71
Check	09/09/2022		Grubhub	X	-74.00	-11,335.71
Check	09/09/2022		Staples	X	-34.79	-11,370.50
Check	09/09/2022		Staples	X	-25.89	-11,396.39
Check	09/09/2022		Vast Conference	X	-22.41	-11,418.80
Check	09/09/2022		NY Times	X	-17.00	-11,435.80
Check	09/09/2022		Klaviyo	X	-9.17	-11,444.97
Check	09/12/2022		Klaviyo	X	-1,900.00	-13,344.97
Check	09/12/2022		PacificEast	X	-849.13	-14,194.10
Check	09/12/2022		Facebook	X	-348.50	-14,542.60
Check	09/12/2022		Cava	X	-108.99	-14,651.59
Check	09/12/2022		Grubhub	X	-64.32	-14,715.91
Check	09/12/2022		Staples	X	-59.77	-14,775.68
Check	09/12/2022		Staples	X	-48.16	-14,823.84
Check	09/12/2022		Vast Conference	X	-44.70	-14,868.54
Check	09/12/2022		Grubhub	X	-36.74	-14,905.28
Check	09/12/2022		Grubhub	X	-35.00	-14,940.28
Check	09/12/2022		Grubhub	X	-28.00	-14,968.28
Check	09/12/2022		Grubhub	X	-28.00	-14,996.28
Check	09/12/2022		Grubhub	X	-23.70	-15,019.98
Check	09/12/2022		Amazon Market Place	X	-10.94	-15,030.92

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Lear Capital, Inc. Debtor In Possession

10/04/22

Reconciliation Detail**1031 · M&T - General 3322, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/12/2022		Amazon Market Place	X	-9.81	-15,040.73
Check	09/12/2022		Vast Conference	X	-3.58	-15,044.31
Check	09/13/2022		DWJC Holdings Inc	X	-3,751.88	-18,796.19
Check	09/13/2022		Klaviyo	X	-161.98	-18,958.17
Check	09/13/2022		Amazon Market Place	X	-36.14	-18,994.31
Check	09/14/2022		Grubhub	X	-317.00	-19,311.31
Check	09/14/2022		Wp Engine	X	-240.00	-19,551.31
Check	09/14/2022		Amazon Market Place	X	-150.00	-19,701.31
Check	09/14/2022		Amazon Market Place	X	-130.12	-19,831.43
Check	09/15/2022		Microsoft Advertising	X	-5,000.91	-24,832.34
Check	09/15/2022		Amazon Market Place	X	-216.54	-25,048.88
Check	09/15/2022		Door Dash	X	-215.96	-25,264.84
Check	09/15/2022		Amazon Market Place	X	-106.09	-25,370.93
Check	09/15/2022		Staples	X	-76.48	-25,447.41
Check	09/15/2022		Amazon Market Place	X	-43.78	-25,491.19
Check	09/15/2022		Literati Cafe	X	-42.00	-25,533.19
Check	09/15/2022		Vast Conference	X	-17.68	-25,550.87
Check	09/16/2022		Klaviyo	X	-200.00	-25,750.87
Check	09/16/2022		Amazon Market Place	X	-46.99	-25,797.86
Check	09/16/2022		Grubhub	X	-30.00	-25,827.86
Check	09/16/2022		Amazon Market Place	X	-26.24	-25,854.10
Check	09/16/2022		Vast Conference	X	-5.12	-25,859.22
Check	09/19/2022		Ziprecruiter	X	-629.00	-26,488.22
Check	09/19/2022		Amazon Market Place	X	-545.48	-27,033.70
Check	09/19/2022		istockphoto	X	-520.00	-27,553.70
Check	09/19/2022		UserWay	X	-490.00	-28,043.70
Check	09/19/2022		Amazon Market Place	X	-474.84	-28,518.54
Check	09/19/2022		AromaTech	X	-421.81	-28,940.35
Check	09/19/2022		Amazon Market Place	X	-354.51	-29,294.86
Check	09/19/2022		Amazon Market Place	X	-184.01	-29,478.87
Check	09/19/2022		Amazon Market Place	X	-140.72	-29,619.59
Check	09/19/2022		Grubhub	X	-89.00	-29,708.59
Check	09/19/2022		EmergencyKits.com	X	-73.48	-29,782.07
Check	09/19/2022		Grubhub	X	-64.00	-29,846.07
Check	09/19/2022		Door Dash	X	-42.01	-29,888.08
Check	09/19/2022		Amazon Market Place	X	-29.55	-29,917.63
Check	09/19/2022		Grubhub	X	-29.00	-29,946.63
Check	09/19/2022		Grubhub	X	-23.00	-29,969.63
Check	09/19/2022		Amazon Market Place	X	-10.79	-29,980.42
Check	09/19/2022		Vast Conference	X	-2.34	-29,982.76
Bill Pmt -Check	09/20/2022	cc	AT&t 9044	X	-216.55	-30,199.31
Check	09/20/2022		Upwork	X	-175.00	-30,374.31
Check	09/20/2022		Garden Cafe	X	-18.60	-30,392.91
Check	09/21/2022		Amazon Market Place	X	-131.75	-30,524.66
Check	09/21/2022		Amazon Market Place	X	-99.05	-30,623.71
Check	09/21/2022		Amazon Market Place	X	-65.64	-30,689.35
Check	09/21/2022		Amazon Market Place	X	-62.37	-30,751.72
Check	09/21/2022		Grubhub	X	-51.67	-30,803.39
Check	09/21/2022		All Star Health	X	-49.45	-30,852.84
Check	09/21/2022		Grubhub	X	-35.00	-30,887.84
Check	09/21/2022		Amazon Market Place	X	-27.27	-30,915.11
Check	09/21/2022		Grubhub	X	-24.00	-30,939.11
Check	09/21/2022		MarketWatch	X	-19.99	-30,959.10
Check	09/21/2022		Shein.com	X	-14.80	-30,973.90
Check	09/22/2022		GettyImages	X	-785.00	-31,758.90
Check	09/22/2022		LinkedIn	X	-502.93	-32,261.83
Check	09/22/2022		Klaviyo	X	-375.00	-32,636.83
Check	09/22/2022		Klaviyo	X	-115.00	-32,751.83
Check	09/22/2022		Klaviyo	X	-110.00	-32,861.83
Check	09/22/2022		Amazon Market Place	X	-108.38	-32,970.21
Check	09/22/2022		Grubhub	X	-87.00	-33,057.21
Check	09/22/2022			X	-86.47	-33,143.68
Check	09/22/2022		Grubhub	X	-49.00	-33,192.68
Check	09/22/2022		Klaviyo	X	-45.00	-33,237.68
Check	09/22/2022		Klaviyo	X	-45.00	-33,282.68
Check	09/22/2022		Klaviyo	X	-45.00	-33,327.68
Check	09/22/2022		Klaviyo	X	-45.00	-33,372.68
Check	09/22/2022		Klaviyo	X	-45.00	-33,417.68

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Lear Capital, Inc. Debtor In Possession

10/04/22

Reconciliation Detail**1031 · M&T - General 3322, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Check	09/22/2022		Klaviyo	X	-45.00	-33,462.68
Check	09/22/2022		Klaviyo	X	-45.00	-33,507.68
Check	09/22/2022		Klaviyo	X	-45.00	-33,552.68
Check	09/22/2022		Door Dash	X	-44.14	-33,596.82
Check	09/22/2022		Vast Conference	X	-17.14	-33,613.96
Check	09/23/2022		Microsoft Advertising	X	-5,005.23	-38,619.19
Check	09/23/2022		Amazon Market Place	X	-694.20	-39,313.39
Check	09/23/2022		Amazon Market Place	X	-477.64	-39,791.03
Check	09/23/2022		Amazon Market Place	X	-301.11	-40,092.14
Check	09/23/2022		Amazon Market Place	X	-270.58	-40,362.72
Check	09/23/2022		Amazon Market Place	X	-71.17	-40,433.89
Check	09/23/2022		Door Dash	X	-43.60	-40,477.49
Check	09/23/2022		Grubhub	X	-34.00	-40,511.49
Check	09/23/2022		Grubhub	X	-30.00	-40,541.49
Check	09/23/2022		Amazon Market Place	X	-26.19	-40,567.68
Check	09/26/2022		Amazon Market Place	X	-343.58	-40,911.26
Check	09/26/2022		Amazon Market Place	X	-279.21	-41,190.47
Check	09/26/2022		Klaviyo	X	-210.00	-41,400.47
Check	09/26/2022		Klaviyo	X	-110.00	-41,510.47
Check	09/26/2022		Klaviyo	X	-105.00	-41,615.47
Check	09/26/2022		Amazon Market Place	X	-103.10	-41,718.57
Check	09/26/2022		Amazon Market Place	X	-98.54	-41,817.11
Check	09/26/2022		Ready Refresh	X	-88.91	-41,906.02
Check	09/26/2022		Amazon Market Place	X	-77.71	-41,983.73
Check	09/26/2022		Amazon Market Place	X	-52.04	-42,035.77
Check	09/26/2022		Amazon Market Place	X	-35.02	-42,070.79
Check	09/26/2022		Amazon Market Place	X	-30.61	-42,101.40
Check	09/26/2022		Grubhub	X	-29.93	-42,131.33
Check	09/26/2022		Grubhub	X	-28.00	-42,159.33
Check	09/26/2022		Grubhub	X	-28.00	-42,187.33
Check	09/26/2022		Vast Conference	X	-13.74	-42,201.07
Check	09/27/2022		Traffic & Conversion...	X	-2,595.00	-44,796.07
Check	09/27/2022		Amazon Market Place	X	-279.20	-45,075.27
Check	09/27/2022		Amazon Market Place	X	-129.56	-45,204.83
Check	09/28/2022		Hotels.com	X	-1,077.12	-46,281.95
Check	09/28/2022		Amazon Market Place	X	-249.65	-46,531.60
Check	09/28/2022		Klaviyo	X	-215.00	-46,746.60
Check	09/28/2022		Klaviyo	X	-210.00	-46,956.60
Check	09/28/2022		Staples	X	-141.98	-47,098.58
Check	09/28/2022		Amazon Market Place	X	-41.40	-47,139.98
Check	09/28/2022		Grubhub	X	-29.00	-47,168.98
Check	09/28/2022		Grubhub	X	-28.00	-47,196.98
Check	09/29/2022		Amazon Market Place	X	-239.68	-47,436.66
Check	09/29/2022		Klaviyo	X	-215.00	-47,651.66
Check	09/29/2022		Klaviyo	X	-215.00	-47,866.66
Check	09/29/2022		Klaviyo	X	-210.00	-48,076.66
Check	09/29/2022		Grubhub	X	-36.29	-48,112.95
Check	09/29/2022		Amazon Market Place	X	-30.25	-48,143.20
Check	09/29/2022		Grubhub	X	-24.51	-48,167.71
Check	09/29/2022		Vast Conference	X	-18.33	-48,186.04
Check	09/30/2022		Amazon Market Place	X	-239.68	-48,425.72
Check	09/30/2022		Amazon Market Place	X	-239.68	-48,665.40
Check	09/30/2022		Grubhub	X	-147.27	-48,812.67
Check	09/30/2022		Good Stuff Burgers	X	-92.53	-48,905.20
Check	09/30/2022		LinkedIn	X	-69.99	-48,975.19
Check	09/30/2022		Grubhub	X	-25.00	-49,000.19
Check	09/30/2022		USPS	X	-23.50	-49,023.69
Total Checks and Payments					-49,023.69	-49,023.69

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10/04/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Detail****1031 · M&T - General 3322, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 2 items						
Deposit	09/26/2022			X	19.99	19.99
Deposit	09/30/2022			X	66.48	86.47
Total Deposits and Credits					86.47	86.47
Total Cleared Transactions					-48,937.22	-48,937.22
Cleared Balance					-48,937.22	2,161,271.30
Register Balance as of 09/30/2022					-48,937.22	2,161,271.30
Ending Balance					-48,937.22	2,161,271.30

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

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LEAR CAPITAL, INC.
1990 S BUNDY DR # 600
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	09/01/22 - 09/30/22
BEGINNING BALANCE	\$2,210,208.52
DEPOSITS & CREDITS	86.47
LESS CHECKS & DEBITS	48,278.40
LESS SERVICE CHARGES	745.29
ENDING BALANCE	\$2,161,271.30

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2022	BEGINNING BALANCE			\$2,210,208.52
09/01/2022	VAST CONFERENCE 888-8868869		\$25.52	
09/01/2022	GRUBHUBTRUXTONS GRUBHUB.COM		47.00	
09/01/2022	AMZN Mktp US*1V04G25O1Amzn.com/bill		149.99	
09/01/2022	AMZN Mktp US*OO3LT0MD3Amzn.com/bill		284.70	
09/01/2022	Amazon.com*DB2U44703 Amzn.com/bill		26.20	
09/01/2022	Amazon.com*IW9ZF2I03 Amzn.com/bill		29.15	
09/01/2022	Amazon.com*1V4306881 Amzn.com/bill		157.74	2,209,488.22
09/02/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		24.00	
09/02/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		34.00	
09/02/2022	STAPLS736424498500002877-8267755		39.89	
09/02/2022	STAPLS736424498500001877-8267755		135.50	
09/02/2022	AT&T *PAYMENT 800-288-2020		186.54	2,209,068.29
09/06/2022	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		30.00	
09/06/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		58.00	
09/06/2022	GRUBHUBJACKSONCAFE GRUBHUB.COM		91.19	
09/06/2022	GRUBHUBSEASALTPOKE GRUBHUB.COM		57.70	
09/06/2022	TST* SUSIECAKES LOS ANGELES		69.20	
09/06/2022	VAST CONFERENCE 888-8868869		15.47	
09/06/2022	FACEBK DP93VG7MV2 650-5434800		40.21	
09/06/2022	GRUBHUBPANINIKABOGR GRUBHUB.COM		311.00	
09/06/2022	TST* SUSIECAKES LOS ANGELES		9.02	
09/06/2022	STAPLS7364528631000001877-8267755		147.14	
09/06/2022	AMZN Mktp US*FQ5649363Amzn.com/bill		25.50	
09/06/2022	PACIFIC EAST BEAVERTON		551.38	
09/06/2022	MSFT * E0500K45XR MSBILL.INFO		220.00	
09/06/2022	AMZN Mktp US*1F9XI5L31Amzn.com/bill		24.99	
09/06/2022	AMZN Mktp US*1F2XO2L31Amzn.com/bill		36.21	2,207,381.28
09/07/2022	AMZN Mktp US*1V2F61IU0Amzn.com/bill		1,016.98	
09/07/2022	Amazon.com*1F9XV4TY1 Amzn.com/bill		18.83	
09/07/2022	DOORDASH*CALIF. CHICKEWWW.DOORDASH.		60.00	
09/07/2022	SMARTYCASHBACK.COM Los Angeles		19.00	
09/07/2022	MICROSOFT*ADVERTISING MSBILL.INFO		5,023.79	2,201,242.68
09/08/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		121.00	
09/08/2022	STAPLS7364528631000004877-8267755		26.69	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3322	09/01/22 - 09/30/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/08/2022	AMZN Mktp US*1V2LV16F2Amzn.com/bill		342.44	2,200,465.02
09/08/2022	Amazon.com*1F9FZ4X51 Amzn.com/bill		63.84	
09/08/2022	AMZN Mktp US*1F1YF4450Amzn.com/bill		112.28	
09/08/2022	Amazon.com*1F1XX7FY0 Amzn.com/bill		21.89	
09/08/2022	DD DOORDASH CHICK-FIL 855-973-1040		73.18	
09/08/2022	ZOOM.US 888-799-9666 WWW.ZOOM.US		16.34	2,200,465.02
09/09/2022	VAST CONFERENCE 888-8868869		22.41	
09/09/2022	GRUBHUBTACOPUS GRUBHUB.COM		74.00	
09/09/2022	SALESJOBS COM LLC ERUIZ@SALESJO		199.00	
09/09/2022	STAPLS7364528631000003877-8267755		25.89	
09/09/2022	STAPLS7364528631000002877-8267755		34.79	2,198,950.80
09/09/2022	NYTimes*NYTimes 800-698-4637		17.00	
09/09/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		9.17	
09/09/2022	AMZN Mktp US*1F50D0Q01Amzn.com/bill		258.62	
09/09/2022	ZBA TRANSFER DR FROM ██████████3173		128.05	
09/09/2022	SERVICE CHARGE FOR ACCOUNT ██████████3322		745.29	2,198,950.80
09/12/2022	VAST CONFERENCE 888-8868869		3.58	
09/12/2022	GRUBHUBDUNKIN GRUBHUB.COM		36.74	
09/12/2022	GRUBHUBDUNKIN GRUBHUB.COM		23.70	
09/12/2022	STAPLES DIRECT 800-3333330		48.16	
09/12/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		35.00	2,195,351.46
09/12/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		28.00	
09/12/2022	GRUBHUBSEASALTPOKE GRUBHUB.COM		64.32	
09/12/2022	VAST CONFERENCE 888-8868869		44.70	
09/12/2022	10051D CAVA MISSION VI949-200-7662		108.99	
09/12/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		28.00	2,191,401.46
09/12/2022	PACIFIC EAST BEAVERTON		849.13	
09/12/2022	STAPLS7364924712000001877-8267755		59.77	
09/12/2022	AMZN Mktp US*1F7FR2US1Amzn.com/bill		9.81	
09/12/2022	AMZN Mktp US*1F5H885E0Amzn.com/bill		10.94	
09/12/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		1,900.00	2,190,564.34
09/12/2022	FACEBK QQ28HH3MV2 650-5434800		348.50	
09/13/2022	DWJC HOLDINGS INC GARDEN GROVE		3,751.88	
09/13/2022	AMZN MKTP US*1F1XK4740AMZN.COM/BILL		36.14	
09/13/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		161.98	
09/14/2022	GRUBHUBCALIFLOWERPIZZ GRUBHUB.COM		317.00	2,190,564.34
09/14/2022	AMZN Mktp US*1F60V95H2Amzn.com/bill		130.12	
09/14/2022	Amazon.com*1F5L349M0 Amzn.com/bill		150.00	
09/14/2022	WP ENGINE HTTPSWPENGINE		240.00	
09/14/2022				

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3322	09/01/22 - 09/30/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/15/2022	VAST CONFERENCE 888-8868869		17.68	
09/15/2022	LITERATI CAFE, LLC help_me@grubh		42.00	
09/15/2022	AT&T *PAYMENT 800-288-2020		187.25	
09/15/2022	AMZN Mkt US*1M7YT50C1Amzn.com/bill		43.78	
09/15/2022	MICROSOFT*ADVERTISING MSBILL.INFO		5,000.91	
09/15/2022	DD DOORDASH JACKSONCA 855-973-1040		215.96	
09/15/2022	Amazon.com*1F4ND7KZ2 Amzn.com/bill		106.09	
09/15/2022	Amazon.com*1F66N07W2 Amzn.com/bill		216.54	
09/15/2022	STAPLS7365035208000001877-8267755		76.48	2,184,657.65
09/16/2022	VAST CONFERENCE 888-8868869		5.12	
09/16/2022	GRUBHUB* THECARVINGBOAGRUBHUB.COM		30.00	
09/16/2022	AMZN Mkt US*1M47O0NA0Amzn.com/bill		46.99	
09/16/2022	AMZN Mkt US*1M92Q9390Amzn.com/bill		26.24	
09/16/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		200.00	2,184,349.30
09/19/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		64.00	
09/19/2022	VAST CONFERENCE 888-8868869		2.34	
09/19/2022	AMZN MKTP US*1M30M13P2AMZN.COM/BILL		545.48	
09/19/2022	DD DOORDASH JACKSONCA 855-973-1040		42.01	
09/19/2022	GRUBHUBGREENVIEWTHAI GRUBHUB.COM		89.00	
09/19/2022	GRUBHUBSIMPLY SALAD GRUBHUB.COM		23.00	
09/19/2022	GRUBHUBJACKSONCAFE GRUBHUB.COM		29.00	
09/19/2022	CKO*www.istockphoto.co866-4786251		520.00	
09/19/2022	USERWAY USERWAY.ORG		490.00	
09/19/2022	EMERGENCYKITS.COM 180-027-0288		73.48	
09/19/2022	AMZN Mkt US*1M68P1XE0Amzn.com/bill		29.55	
09/19/2022	AMZN MKTP US*1M9EM19L1AMZN.COM/BILL		140.72	
09/19/2022	Amazon.com*1M0CD87O1 Amzn.com/bill		474.84	
09/19/2022	AMZN Mkt US*1M7HK7K21Amzn.com/bill		10.79	
09/19/2022	AMZN Mkt US*1M20S7991Amzn.com/bill		184.01	
09/19/2022	AMZN MKTP US*1M2UK3TZ2AMZN.COM/BILL		354.51	
09/19/2022	ZIPRECRUITER, INC. 8557475493		629.00	
09/19/2022	PAYPAL *AROMATECH 402-935-7733		421.81	2,180,225.76
09/20/2022	GARDEN CAFE LOS ANGELES		18.60	
09/20/2022	Upwork -514675665REF 650-8534100		175.00	2,180,032.16
09/21/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		35.00	
09/21/2022	GRUBHUBMRSWINSTONSLAS GRUBHUB.COM		24.00	
09/21/2022	ALL STAR HEALTH.COM 800-875-0448		49.45	
09/21/2022	AMZN Mkt US*1M7CN7582Amzn.com/bill		99.05	
09/21/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		51.67	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3322	09/01/22 - 09/30/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/21/2022	AMZN Mktp US*1U75X2OL1Amzn.com/bill		27.27	2,179,451.17
09/21/2022	AMZN Mktp US*1M38G6HH2Amzn.com/bill		62.37	
09/21/2022	AMZN Mktp US*1U50F5OJ1Amzn.com/bill		65.64	
09/21/2022	D J*MARKETWATCH 800-544-0522		19.99	
09/21/2022	SHEIN.COM us.shein.com		14.80	
09/21/2022	AMZN Mktp US*1M65T86B2Amzn.com/bill		131.75	
09/22/2022	VAST CONFERENCE 888-8868869		17.14	
09/22/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		87.00	
09/22/2022	GRUBHUBJACKSONCAFE GRUBHUB.COM		49.00	
09/22/2022	AT&T *PAYMENT 800-288-2020		216.55	
09/22/2022	HAD*HARRY & DAVID 800-345-5655		86.47	2,176,594.56
09/22/2022	LINKEDIN-745*3079376 LNKD.IN/BILL		502.93	
09/22/2022	AMZN Mktp US*1U5FN1FT0Amzn.com/bill		108.38	
09/22/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		45.00	
09/22/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		45.00	
09/22/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		45.00	
09/22/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		45.00	
09/22/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		45.00	
09/22/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		45.00	
09/22/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		45.00	
09/22/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		115.00	2,169,640.84
09/22/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		110.00	
09/22/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		375.00	
09/22/2022	CKO*GettyImages 866-4786251		785.00	
09/22/2022	DD DOORDASH CHICK-FIL 855-973-1040		44.14	
09/23/2022	GRUBHUBFRESHCORN GRILL GRUBHUB.COM		34.00	
09/23/2022	GRUBHUBPANINIKABO BGRI GRUBHUB.COM		30.00	
09/23/2022	Amazon.com*1M7L11IL2 Amzn.com/bill		26.19	
09/23/2022	MICROSOFT*ADVERTISING MSBILL.INFO		5,005.23	
09/23/2022	AMZN Mktp US*1U8EC0E21Amzn.com/bill		301.11	
09/23/2022	AMZN Mktp US*1U4299NO0Amzn.com/bill		477.64	
09/23/2022	AMZN Mktp US*1U3K41AQ1Amzn.com/bill		694.20	
09/23/2022	AMZN Mktp US*1U6B14NX0Amzn.com/bill		71.17	
09/23/2022	DD DOORDASH CHICK-FIL 855-973-1040		43.60	2,169,640.84
09/23/2022	AMZN Mktp US*1M5GO97V2Amzn.com/bill		270.58	
09/26/2022	Return-HAD*HARRY & DAV800-345-5655	\$19.99		
09/26/2022	AMZN Mktp US*1U94R8P61Amzn.com/bill		343.58	
09/26/2022	GRUBHUBSIMPLY SALAD GRUBHUB.COM		28.00	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	09/01/22 - 09/30/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/26/2022	AMZN MKTP US*1U8UN4OW2AMZN.COM/BILL		52.04	
09/26/2022	GRUBHUBGEORGESBURGERS GRUBHUB.COM		28.00	
09/26/2022	Amazon.com*1U6KF1JB0 Amzn.com/bill		103.10	
09/26/2022	AMZN Mkt US*1U2B84E80Amzn.com/bill		279.21	
09/26/2022	VAST CONFERENCE 888-8868869		13.74	
09/26/2022	AMZN Mkt US*1U36H58K0Amzn.com/bill		77.71	
09/26/2022	READYREFRESH BY NESTLE800-274-5282		88.91	
09/26/2022	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		29.93	
09/26/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		105.00	
09/26/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		110.00	
09/26/2022	AMZN Mkt US*1U3145NO2Amzn.com/bill		30.61	
09/26/2022	AMAZON.COM*1U46I8362 AAMZN.COM/BILL		98.54	
09/26/2022	AMZN Mkt US*1U7E94ZO2Amzn.com/bill		35.02	
09/26/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		210.00	2,168,027.44
09/27/2022	TRAFFIC & CONVERSION S918-831-9500		2,595.00	
09/27/2022	AMZN MKTP US*1U0GU52T0AMZN.COM/BILL		129.56	
09/27/2022	Amazon.com*1U9BT9SL0 Amzn.com/bill		279.20	2,165,023.68
09/28/2022	AMZN Mkt US*1U7U26HV2Amzn.com/bill		41.40	
09/28/2022	AMZN Mkt US*1U57G99G0Amzn.com/bill		249.65	
09/28/2022	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		28.00	
09/28/2022	GRUBHUBSIMPLYSALAD GRUBHUB.COM		29.00	
09/28/2022	HOTELSCOM7239839669901HOTELS.COM		1,077.12	
09/28/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		215.00	
09/28/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		210.00	
09/28/2022	STAPLS736522498600001877-8267755		141.98	2,163,031.53
09/29/2022	VAST CONFERENCE 888-8868869		18.33	
09/29/2022	GRUBHUBKYES GRUBHUB.COM		24.51	
09/29/2022	GRUBHUBJACKSONCAFE GRUBHUB.COM		36.29	
09/29/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		215.00	
09/29/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		210.00	
09/29/2022	KLAVIYO INC. SOFTWARE KLAVIYO.COM		215.00	
09/29/2022	AMAZON.COM*145ZJ3OH0 AAMZN.COM/BILL		30.25	
09/29/2022	AMZN Mkt US*148F49CY0Amzn.com/bill		239.68	2,162,042.47
09/30/2022	Return-HAD*HARRY & DAV800-345-5655	66.48		
09/30/2022	AMZN Mkt US*1U0VI7UX2Amzn.com/bill		239.68	
09/30/2022	AMZN Mkt US*147HD4441Amzn.com/bill		239.68	
09/30/2022	GRUBHUBMRWINSTONSLAS GRUBHUB.COM		25.00	
09/30/2022	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		147.27	
09/30/2022	USPS.COM STAMP FLMNT S800-782-6724		23.50	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████ 3322	09/01/22 - 09/30/22

LEAR CAPITAL, INC.

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/30/2022	LinkedIn 7475346426 855-6535653		69.99	
09/30/2022	GOOD STUFF BURGERS LOS ANGELES		92.53	2,161,271.30
	NUMBER OF DEPOSITS/CHECKS PAID	2	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT**TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.**

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of **STEPS 5 & 6**.

\$	
----	--

STEP 8 Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

\$	
----	--

STEP 9 Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&TBank

7:37 AM

10/04/22

Lear Capital, Inc. Debtor In Possession**Reconciliation Summary****1032 · M&T - Incoming Wires 3173, Period Ending 09/30/2022**

	Sep 30, 22
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-128.05
Deposits and Credits - 1 item	128.05
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 09/30/2022	0.00
Ending Balance	0.00

7:37 AM

Lear Capital, Inc. Debtor In Possession

10/04/22

Reconciliation Detail**1032 · M&T - Incoming Wires 3173, Period Ending 09/30/2022**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/09/2022		M&T Bank	X	-128.05	-128.05
Total Checks and Payments					-128.05	-128.05
Deposits and Credits - 1 item						
Transfer	09/09/2022			X	128.05	128.05
Total Deposits and Credits					128.05	128.05
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 09/30/2022					0.00	0.00
Ending Balance					0.00	0.00

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS
(302) 651-8795

00 0 07620M NM 017

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LEAR CAPITAL, INC.
1990 S BUNDY DR # 600
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████8173	09/01/22 - 09/30/22
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	128.05
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	128.05
ENDING BALANCE	\$0.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2022	BEGINNING BALANCE			\$0.00
09/09/2022	ZBA TRANSFER CR FROM ██████████8322	\$128.05		
09/09/2022	SERVICE CHARGE FOR ACCOUNT ██████████8173		\$128.05	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

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NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

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\$	
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\$	
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\$	
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\$	
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\$	
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M&T Bank